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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased |           |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------|-----------|
|                        |                     |                           | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #                            | \$        |
| 31405BA35              |                     | GMAC MORTGAGE CORPORATION | 24                         | \$3,931,062.11         | 59.35%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 16                         | \$2,692,807.04         | 40.65%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>40</b>                  | <b>\$6,623,869.15</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA43              |                     | GMAC MORTGAGE CORPORATION | 56                         | \$7,272,465.34         | 87.8%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 8                          | \$1,010,750.41         | 12.2%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>64</b>                  | <b>\$8,283,215.75</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA50              |                     | GMAC MORTGAGE CORPORATION | 74                         | \$7,222,388.64         | 84.5%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 14                         | \$1,325,061.83         | 15.5%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>88</b>                  | <b>\$8,547,450.47</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA68              |                     | GMAC MORTGAGE CORPORATION | 135                        | \$17,414,862.69        | 88.81%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 17                         | \$2,194,720.60         | 11.19%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>152</b>                 | <b>\$19,609,583.29</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA76              |                     | GMAC MORTGAGE CORPORATION | 119                        | \$23,707,320.16        | 82.92%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 22                         | \$4,884,107.87         | 17.08%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>141</b>                 | <b>\$28,591,428.03</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA84              |                     | GMAC MORTGAGE CORPORATION | 23                         | \$4,164,722.70         | 88.53%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 4                          | \$539,554.35           | 11.47%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>27</b>                  | <b>\$4,704,277.05</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BA92              |                     | GMAC MORTGAGE CORPORATION | 23                         | \$3,614,121.88         | 100%                      | 0                                    | \$0.00        | NA                        | 0                            | \$        |
| <b>Total</b>           |                     |                           | <b>23</b>                  | <b>\$3,614,121.88</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     | <b>\$</b> |
| 31405BAD3              |                     | GMAC MORTGAGE CORPORATION | 27                         | \$4,620,095.68         | 95.11%                    | 0                                    | \$0.00        | NA                        | 0                            | \$        |
|                        |                     | Unavailable               | 1                          | \$237,757.35           | 4.89%                     | 0                                    | \$0.00        | NA                        | 0                            | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,857,853.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAE1    |  | GMAC MORTGAGE CORPORATION | 3          | \$451,535.29           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$16,415,883.54        | 97.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,867,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAF8    |  | GMAC MORTGAGE CORPORATION | 4          | \$325,398.31           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 162        | \$33,296,890.56        | 99.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$33,622,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAG6    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,167,378.77         | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 168        | \$32,414,918.26        | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$33,582,297.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAH4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,156,270.78         | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 157        | \$32,379,499.73        | 96.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$33,535,770.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAJ0    |  | GMAC MORTGAGE CORPORATION | 3          | \$579,258.19           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 163        | \$33,900,943.62        | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,480,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAK7    |  | GMAC MORTGAGE CORPORATION | 7          | \$782,953.48           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$14,526,777.88        | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$15,309,731.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAL5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,911,396.82         | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 110        | \$23,172,632.36        | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$25,084,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAM3    |  | GMAC MORTGAGE CORPORATION | 10         | \$896,541.53           | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,514,601.32         | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,411,142.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAN1    |  | GMAC MORTGAGE CORPORATION | 110        | \$17,455,646.34        | 51.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$16,314,705.74        | 48.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,770,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405BAP6    | GMAC MORTGAGE CORPORATION | 1          | \$49,591.55            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$4,484,680.25         | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,534,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAQ4    | GMAC MORTGAGE CORPORATION | 12         | \$1,619,651.88         | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 75         | \$13,914,306.36        | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$15,533,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAR2    | GMAC MORTGAGE CORPORATION | 5          | \$396,396.26           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$5,014,556.06         | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$5,410,952.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAS0    | GMAC MORTGAGE CORPORATION | 12         | \$1,035,270.71         | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 47         | \$5,468,909.74         | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$6,504,180.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAU5    | GMAC MORTGAGE CORPORATION | 14         | \$2,503,650.68         | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 136        | \$29,291,738.90        | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>150</b> | <b>\$31,795,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAV3    | GMAC MORTGAGE CORPORATION | 133        | \$24,690,337.80        | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 41         | \$9,204,005.20         | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>174</b> | <b>\$33,894,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAW1    | GMAC MORTGAGE CORPORATION | 158        | \$10,821,979.45        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$804,626.66           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>170</b> | <b>\$11,626,606.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAX9    | GMAC MORTGAGE CORPORATION | 143        | \$13,972,667.44        | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$2,492,884.54         | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>169</b> | <b>\$16,465,551.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BAY7    | GMAC MORTGAGE CORPORATION | 102        | \$17,303,923.72        | 75%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$5,767,656.84         | 25%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>131</b> | <b>\$23,071,580.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405BAZ4    | GMAC MORTGAGE CORPORATION | 120        | \$7,287,528.54         | 84.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 20         | \$1,288,169.24         | 15.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>140</b> | <b>\$8,575,697.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BB26    | GMAC MORTGAGE CORPORATION | 53         | \$8,546,959.20         | 99.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 1          | \$55,400.00            | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,602,359.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BB34    | GMAC MORTGAGE CORPORATION | 7          | \$1,384,460.94         | 58.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 4          | \$985,111.56           | 41.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,369,572.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BB42    | Unavailable               | 5          | \$697,659.69           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$697,659.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BB67    | GMAC MORTGAGE CORPORATION | 13         | \$1,578,220.06         | 16.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 56         | \$7,995,138.25         | 83.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$9,573,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BB75    | GMAC MORTGAGE CORPORATION | 11         | \$1,382,875.00         | 5.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 126        | \$24,671,789.53        | 94.69%      | 1        | \$206,814.63        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>137</b> | <b>\$26,054,664.53</b> | <b>100%</b> | <b>1</b> | <b>\$206,814.63</b> |    | <b>0</b> | <b>\$</b> |
| 31405BB83    | GMAC MORTGAGE CORPORATION | 12         | \$1,657,795.00         | 12.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 67         | \$11,249,983.07        | 87.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$12,907,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BBA8    | GMAC MORTGAGE CORPORATION | 55         | \$9,098,485.97         | 82%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 13         | \$1,997,640.96         | 18%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$11,096,126.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BBB6    | GMAC MORTGAGE CORPORATION | 94         | \$12,203,800.54        | 99.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 1          | \$112,300.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$12,316,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405BBC4    | GMAC MORTGAGE CORPORATION | 88         | \$14,822,558.73        | 90.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 7          | \$1,476,829.99         | 9.06%       | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$16,299,388.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBD2    |  | GMAC MORTGAGE CORPORATION | 65         | \$7,104,115.36         | 93.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 4          | \$463,333.24           | 6.12%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$7,567,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBE0    |  | GMAC MORTGAGE CORPORATION | 83         | \$14,909,793.29        | 42.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 99         | \$20,056,177.10        | 57.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,965,970.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBF7    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,519,926.96         | 72.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 13         | \$2,478,671.30         | 27.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$8,998,598.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBG5    |  | GMAC MORTGAGE CORPORATION | 87         | \$16,147,545.31        | 53.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 60         | \$13,859,438.52        | 46.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$30,006,983.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBH3    |  | GMAC MORTGAGE CORPORATION | 141        | \$25,908,450.21        | 86.35%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 16         | \$4,097,250.06         | 13.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$30,005,700.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBJ9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,706,218.81         | 6.16%       | 1        | \$90,354.83         | NA | 1        | \$90,35         |
|              |  | Unavailable               | 124        | \$25,998,124.59        | 93.84%      | 1        | \$80,874.37         | NA | 1        | \$80,87         |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$27,704,343.40</b> | <b>100%</b> | <b>2</b> | <b>\$171,229.20</b> |    | <b>2</b> | <b>\$171,22</b> |
| 31405BBK6    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,604,672.39        | 37.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 116        | \$20,618,732.31        | 62.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,223,404.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBL4    |  | Unavailable               | 20         | \$3,880,911.21         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,880,911.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBM2    |  | GMAC MORTGAGE CORPORATION | 1          | \$99,789.79            | 5.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 9          | \$1,793,965.83         | 94.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,893,755.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405BBN0    |  |                           | 30         | \$5,790,957.16         | 83.74%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 5          | \$1,124,771.55         | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,915,728.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBP5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,279,062.22         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$642,500.00           | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,921,562.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBQ3    |  | GMAC MORTGAGE CORPORATION | 97         | \$13,937,764.98        | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$3,458,953.87         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$17,396,718.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBR1    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,334,598.69         | 62.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$4,926,782.21         | 37.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$13,261,380.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBS9    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,419,354.69         | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$2,156,594.52         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,575,949.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBT7    |  | GMAC MORTGAGE CORPORATION | 100        | \$19,678,257.72        | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$9,562,245.45         | 32.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$29,240,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBU4    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,367,895.06        | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$5,401,467.87         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$24,769,362.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBV2    |  | GMAC MORTGAGE CORPORATION | 82         | \$16,435,200.96        | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$5,073,113.52         | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$21,508,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBW0    |  | GMAC MORTGAGE CORPORATION | 127        | \$20,379,810.29        | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$3,322,729.34         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$23,702,539.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BBX8    |  | GMAC MORTGAGE             | 172        | \$31,000,444.79        | 88.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 25         | \$4,036,018.43         | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$35,036,463.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BBY6    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,696,217.78         | 87.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$923,922.22           | 12.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,620,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BBZ3    |  | GMAC MORTGAGE CORPORATION | 118        | \$20,299,555.14        | 93.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,404,081.19         | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$21,703,636.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC25    |  | GMAC MORTGAGE CORPORATION | 160        | \$29,719,360.46        | 93.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,939,378.23         | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$31,658,738.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC33    |  | Unavailable               | 15         | \$2,325,018.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,325,018.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC41    |  | GMAC MORTGAGE CORPORATION | 6          | \$632,409.88           | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$6,224,102.19         | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,856,512.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC58    |  | GMAC MORTGAGE CORPORATION | 6          | \$608,700.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$4,628,840.65         | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,237,540.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC66    |  | Unavailable               | 13         | \$1,783,398.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,783,398.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC74    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,519,495.56         | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$803,888.28           | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,323,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC82    |  | GMAC MORTGAGE CORPORATION | 98         | \$14,838,751.21        | 61.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 64         | \$9,193,260.94         | 38.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$24,032,012.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BC90    |  |                           | 69         | \$8,163,665.47         | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 114        | \$13,375,059.44        | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$21,538,724.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCA7    |  | Unavailable               | 26         | \$5,250,732.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,250,732.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCB5    |  | GMAC MORTGAGE CORPORATION | 5          | \$684,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$5,477,421.54         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,161,421.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCC3    |  | GMAC MORTGAGE CORPORATION | 1          | \$149,349.45           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$5,595,952.47         | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,745,301.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCD1    |  | Unavailable               | 3          | \$649,041.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$649,041.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCE9    |  | GMAC MORTGAGE CORPORATION | 3          | \$514,786.58           | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$170,286.05           | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$685,072.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCF6    |  | GMAC MORTGAGE CORPORATION | 4          | \$541,593.00           | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$5,476,655.20         | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,018,248.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCG4    |  | Unavailable               | 8          | \$1,706,363.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,706,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCK5    |  | GMAC MORTGAGE CORPORATION | 6          | \$797,766.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 150        | \$32,164,349.14        | 97.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$32,962,115.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCL3    |  | GMAC MORTGAGE CORPORATION | 1          | \$163,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$7,986,011.06         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$8,149,011.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405BCN9    |  | GMAC MORTGAGE CORPORATION | 2          | \$498,690.13           | 26.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 5          | \$1,361,898.11         | 73.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,860,588.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BCP4    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,638,174.07         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$17,780,532.92        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCQ2    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,680,235.59         | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$22,321,455.07        | 89.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCR0    |  | GMAC MORTGAGE CORPORATION | 5          | \$793,015.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$7,649,269.18         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCS8    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,898,649.39         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$5,497,392.11         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCT6    |  | GMAC MORTGAGE CORPORATION | 4          | \$569,600.00           | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,338,601.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCU3    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,521,880.04         | 90.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$366,780.23           | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCV1    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,003,292.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCW9    |  | GMAC MORTGAGE CORPORATION | 96         | \$18,271,356.36        | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$14,046,812.51        | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCX7    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,509,735.26        | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$6,368,536.33         | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                           |            |                        |             |          |                    |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405BCY5    | GMAC MORTGAGE CORPORATION | 9          | \$1,661,029.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCZ2    | GMAC MORTGAGE CORPORATION | 94         | \$16,228,581.27        | 88.86%      | 1        | \$94,121.40        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$2,035,285.21         | 11.14%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>108</b> | <b>\$18,263,866.48</b> | <b>100%</b> | <b>1</b> | <b>\$94,121.40</b> |    | <b>0</b> | <b>\$</b> |
| 31405BDA6    | GMAC MORTGAGE CORPORATION | 15         | \$1,776,186.04         | 38.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 25         | \$2,784,215.34         | 61.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDB4    | GMAC MORTGAGE CORPORATION | 7          | \$1,140,946.42         | 86.47%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 1          | \$178,559.62           | 13.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDC2    | GMAC MORTGAGE CORPORATION | 95         | \$18,237,404.66        | 60.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 59         | \$12,039,829.10        | 39.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDD0    | GMAC MORTGAGE CORPORATION | 5          | \$498,900.00           | 8.93%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 30         | \$5,087,766.92         | 91.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDE8    | GMAC MORTGAGE CORPORATION | 4          | \$670,500.88           | 7.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 40         | \$8,495,127.25         | 92.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDF5    | GMAC MORTGAGE CORPORATION | 1          | \$83,791.80            | 7.76%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 12         | \$996,504.94           | 92.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDG3    | GMAC MORTGAGE CORPORATION | 2          | \$219,753.47           | 4.55%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 19         | \$4,613,655.67         | 95.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDT5    | UTAH HOUSING              | 21         | \$2,497,046.91         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31405BDV0    |  | SUNTRUST MORTGAGE INC.        | 39         | \$5,200,647.61         | 36.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 54         | \$9,173,354.47         | 63.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BHT1    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$9,537,997.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BHU8    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$4,715,485.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BKD2    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$14,207,805.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BKE0    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$17,720,793.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CF61    |  | Unavailable                   | 8          | \$1,011,454.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CF79    |  | Unavailable                   | 16         | \$1,102,508.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CF87    |  | Unavailable                   | 18         | \$1,721,336.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CF95    |  | Unavailable                   | 9          | \$1,783,593.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG29    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$768,235.00           | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$527,800.00           | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG37    |  | IRWIN MORTGAGE CORPORATION    | 1          | \$205,400.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$1,354,200.00         | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                            |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CG45    | IRWIN MORTGAGE CORPORATION | 4         | \$394,700.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 11        | \$1,161,300.00        | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG52    | IRWIN MORTGAGE CORPORATION | 6         | \$499,586.00          | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$649,300.00          | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGA1    | Unavailable                | 40        | \$5,351,160.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGC7    | Unavailable                | 11        | \$1,018,415.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGD5    | Unavailable                | 11        | \$2,187,972.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGE3    | Unavailable                | 13        | \$1,613,714.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGP8    | REGIONS BANK               | 33        | \$1,991,745.56        | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1         | \$70,326.67           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGQ6    | REGIONS BANK               | 10        | \$970,350.63          | 84.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 2         | \$184,055.99          | 15.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGR4    | REGIONS BANK               | 16        | \$2,002,833.63        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1         | \$117,893.33          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGS2    | REGIONS BANK               | 12        | \$2,328,162.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGY9    | IRWIN MORTGAGE CORPORATION | 18        | \$1,964,613.00        | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 65        | \$6,192,294.21        | 75.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CGZ6    | IRWIN MORTGAGE CORPORATION | 14        | \$1,533,092.74        | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 7         | \$577,900.00          | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                       |              |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405CH28    | BANK OF AMERICA<br>NA | 49           | \$9,856,016.65          | 35.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 70           | \$17,902,552.15         | 64.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CH69    | BANK OF AMERICA<br>NA | 43           | \$5,933,132.13          | 97.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 1            | \$148,000.00            | 2.43%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CH77    | BANK OF AMERICA<br>NA | 235          | \$14,962,679.64         | 74.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 80           | \$5,251,929.46          | 25.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CH85    | BANK OF AMERICA<br>NA | 139          | \$13,575,781.26         | 72.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 52           | \$5,087,635.88          | 27.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CH93    | BANK OF AMERICA<br>NA | 191          | \$24,952,315.53         | 67.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 90           | \$11,824,861.12         | 32.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CHW2    | BANK OF AMERICA<br>NA | 583          | \$125,465,579.14        | 50.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 548          | \$124,414,648.87        | 49.79%      | 1        | \$402,065.91        | NA | 1        | \$402,065.91        |
| <b>Total</b> |                       | <b>1,131</b> | <b>\$249,880,228.01</b> | <b>100%</b> | <b>1</b> | <b>\$402,065.91</b> |    | <b>1</b> | <b>\$402,065.91</b> |
| 31405CHX0    | BANK OF AMERICA<br>NA | 236          | \$44,330,795.50         | 42.18%      | 1        | \$45,547.26         | NA | 1        | \$45,547.26         |
|              | Unavailable           | 285          | \$60,779,173.29         | 57.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>521</b>   | <b>\$105,109,968.79</b> | <b>100%</b> | <b>1</b> | <b>\$45,547.26</b>  |    | <b>1</b> | <b>\$45,547.26</b>  |
| 31405CHY8    | BANK OF AMERICA<br>NA | 7            | \$1,545,027.91          | 40.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 9            | \$2,289,473.01          | 59.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CHZ5    | BANK OF AMERICA<br>NA | 30           | \$3,856,599.00          | 55.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 24           | \$3,154,307.00          | 44.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |

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|              |                       |            |                        |             |          |                     |    |          |                 |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405CJ75    | BANK OF AMERICA<br>NA | 22         | \$1,473,531.08         | 61.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 13         | \$920,689.81           | 38.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CJ83    | BANK OF AMERICA<br>NA | 37         | \$3,696,605.44         | 49.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 39         | \$3,785,827.59         | 50.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CJ91    | BANK OF AMERICA<br>NA | 93         | \$12,119,741.19        | 60.03%      | 1        | \$109,176.47        | NA | 1        | \$109,17        |
|              | Unavailable           | 63         | \$8,071,303.79         | 39.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>156</b> | <b>\$20,191,044.98</b> | <b>100%</b> | <b>1</b> | <b>\$109,176.47</b> |    | <b>1</b> | <b>\$109,17</b> |
| 31405CJA8    | BANK OF AMERICA<br>NA | 154        | \$34,736,721.63        | 57.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 103        | \$25,276,496.58        | 42.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CJB6    | BANK OF AMERICA<br>NA | 257        | \$48,597,221.26        | 62.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 145        | \$29,245,539.80        | 37.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CKH1    | BANK OF AMERICA<br>NA | 29         | \$6,997,606.92         | 25.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 71         | \$20,928,131.74        | 74.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CKJ7    | BANK OF AMERICA<br>NA | 174        | \$38,131,945.52        | 53.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 147        | \$32,683,425.95        | 46.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CKL2    | BANK OF AMERICA<br>NA | 9          | \$630,998.96           | 60.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 6          | \$405,900.00           | 39.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CKM0    | BANK OF AMERICA<br>NA | 14         | \$1,406,023.91         | 71.22%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 6          | \$568,207.00           | 28.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CKN8    | BANK OF AMERICA       | 25         | \$3,253,654.98         | 77.99%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                       |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                    |            |                         |             |          |               |    |          |           |
|              |  | Unavailable           | 7          | \$918,300.00            | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CKV0    |  | BANK OF AMERICA<br>NA | 5          | \$1,290,817.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$5,695,983.37          | 81.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CKW8    |  | BANK OF AMERICA<br>NA | 49         | \$10,856,650.29         | 70.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$4,597,401.48          | 29.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CL23    |  | BANK OF AMERICA<br>NA | 5          | \$595,190.00            | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 21         | \$4,436,550.11          | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CL31    |  | BANK OF AMERICA<br>NA | 406        | \$71,190,216.04         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 141        | \$30,589,869.08         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CL49    |  | BANK OF AMERICA<br>NA | 18         | \$2,615,559.54          | 19.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 65         | \$10,632,920.26         | 80.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLL1    |  | BANK OF AMERICA<br>NA | 629        | \$34,268,204.95         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 126        | \$6,724,648.83          | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLM9    |  | BANK OF AMERICA<br>NA | 579        | \$53,022,035.95         | 80.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 135        | \$12,502,434.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLN7    |  | BANK OF AMERICA<br>NA | 400        | \$51,743,386.27         | 73.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 143        | \$18,740,387.45         | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLP2    |  | BANK OF AMERICA<br>NA | 115        | \$25,556,439.43         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 19         | \$4,330,230.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLQ0    |  | BANK OF AMERICA<br>NA | 161        | \$34,983,077.41        | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 86         | \$20,442,270.44        | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLR8    |  | BANK OF AMERICA<br>NA | 151        | \$34,199,719.35        | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 73         | \$16,887,008.26        | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLS6    |  | BANK OF AMERICA<br>NA | 150        | \$31,394,247.64        | 64.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 71         | \$16,939,758.31        | 35.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLT4    |  | BANK OF AMERICA<br>NA | 181        | \$9,520,564.78         | 85.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29         | \$1,564,650.84         | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLU1    |  | BANK OF AMERICA<br>NA | 116        | \$10,499,133.34        | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 22         | \$2,045,420.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLV9    |  | BANK OF AMERICA<br>NA | 83         | \$10,577,133.27        | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$2,631,971.00         | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLW7    |  | BANK OF AMERICA<br>NA | 19         | \$3,995,545.00         | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$372,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLX5    |  | BANK OF AMERICA<br>NA | 81         | \$16,811,124.00        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 32         | \$7,064,410.00         | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLY3    |  | BANK OF AMERICA<br>NA | 12         | \$995,737.00           | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$43,500.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CLZ0    | BANK OF AMERICA<br>NA |  | 119        | \$16,648,544.32        | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 22         | \$4,965,781.45         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CM22    | BANK OF AMERICA<br>NA |  | 9          | \$1,141,000.60         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 1          | \$136,325.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CM30    | BANK OF AMERICA<br>NA |  | 24         | \$2,499,065.77         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$200,474.01           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CM55    | BANK OF AMERICA<br>NA |  | 2          | \$185,650.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 40         | \$7,552,063.91         | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CM63    | BANK OF AMERICA<br>NA |  | 1          | \$90,700.00            | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 9          | \$1,154,500.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMT3    | BANK OF AMERICA<br>NA |  | 36         | \$3,014,758.61         | 75%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 12         | \$1,004,765.06         | 25%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMY2    | BANK OF AMERICA<br>NA |  | 14         | \$1,583,601.93         | 71.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$643,955.00           | 28.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMZ9    | BANK OF AMERICA<br>NA |  | 9          | \$842,146.27           | 74.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$280,854.34           | 25.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CNA3    | Unavailable           |  | 12         | \$1,399,306.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CNF2    |                       |  | 10         | \$1,612,871.51         | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                         |             |          |                     |    |          |                 |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable           | 2          | \$215,850.00            | 11.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNG0    |  | BANK OF AMERICA<br>NA | 132        | \$14,836,624.60         | 96.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 2          | \$538,700.00            | 3.5%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNH8    |  | BANK OF AMERICA<br>NA | 291        | \$50,099,607.06         | 99.03%      | 1        | \$446,225.70        | NA | 0        | \$              |
|              |  | Unavailable           | 4          | \$492,600.00            | 0.97%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$50,592,207.06</b>  | <b>100%</b> | <b>1</b> | <b>\$446,225.70</b> |    | <b>0</b> | <b>\$</b>       |
| 31405CNJ4    |  | BANK OF AMERICA<br>NA | 179        | \$31,884,224.83         | 63.19%      | 1        | \$295,590.85        | NA | 1        | \$295,59        |
|              |  | Unavailable           | 84         | \$18,577,167.72         | 36.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$50,461,392.55</b>  | <b>100%</b> | <b>1</b> | <b>\$295,590.85</b> |    | <b>1</b> | <b>\$295,59</b> |
| 31405CNK1    |  | BANK OF AMERICA<br>NA | 427        | \$75,384,167.35         | 74.93%      | 1        | \$164,185.78        | NA | 1        | \$164,18        |
|              |  | Unavailable           | 123        | \$25,221,514.05         | 25.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>550</b> | <b>\$100,605,681.40</b> | <b>100%</b> | <b>1</b> | <b>\$164,185.78</b> |    | <b>1</b> | <b>\$164,18</b> |
| 31405CNL9    |  | BANK OF AMERICA<br>NA | 429        | \$73,754,161.38         | 73.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 132        | \$26,732,295.45         | 26.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNM7    |  | BANK OF AMERICA<br>NA | 380        | \$68,361,181.23         | 68.39%      | 1        | \$272,190.92        | NA | 0        | \$              |
|              |  | Unavailable           | 152        | \$31,602,327.40         | 31.61%      | 1        | \$137,043.35        | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNN5    |  | BANK OF AMERICA<br>NA | 337        | \$56,004,117.53         | 56.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 209        | \$43,894,621.99         | 43.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNP0    |  | BANK OF AMERICA<br>NA | 35         | \$7,258,910.00          | 87.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 4          | \$993,520.00            | 12.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405CNQ8    |  | BANK OF AMERICA       | 35         | \$3,160,776.48          | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | NA   |            |                        |             |          |                     |    |          |           |
| <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>\$</b> |
| 31405CNR6    |  | BANK OF AMERICA<br>NA                      | 400        | \$64,361,337.82        | 85.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 56         | \$11,289,672.23        | 14.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNS4    |  | BANK OF AMERICA<br>NA                      | 167        | \$26,355,631.51        | 87.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 21         | \$3,914,127.95         | 12.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNT2    |  | BANK OF AMERICA<br>NA                      | 169        | \$30,969,177.83        | 68.24%      | 1        | \$105,163.71        | NA | 0        | \$        |
|              |  | Unavailable                                | 69         | \$14,413,635.00        | 31.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,382,812.83</b> | <b>100%</b> | <b>1</b> | <b>\$105,163.71</b> |    | <b>0</b> | <b>\$</b> |
| 31405CP29    |  | GUARANTY BANK<br>F.S.B.                    | 12         | \$1,199,572.04         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP45    |  | GUARANTY BANK<br>F.S.B.                    | 20         | \$2,496,885.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP52    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 179        | \$21,193,885.81        | 59.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 105        | \$14,524,288.87        | 40.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP60    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47         | \$5,136,230.59         | 52.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 47         | \$4,712,800.85         | 47.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP78    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,377,704.53         | 40.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 20         | \$2,057,185.86         | 59.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP86    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 21         | \$3,284,418.78         | 56.36%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 23         | \$2,542,816.19         | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 11         | \$1,001,717.16         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$837,867.28           | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPE3    |  | HAWAII HOME LOANS, INC.                | 2          | \$744,000.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$3,080,200.00         | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPG8    |  | HAWAII HOME LOANS, INC.                | 9          | \$2,291,610.00         | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$451,000.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPH6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58         | \$9,154,499.07         | 42.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 77         | \$12,443,567.28        | 57.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPJ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$528,000.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10         | \$1,327,199.19         | 71.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPK9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99         | \$19,067,912.22        | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 119        | \$21,940,335.70        | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPL7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$185,993.93           | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$991,265.27           | 84.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPM5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$350,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 76         | \$13,215,267.87        | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPN3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$6,473,603.00         | 36.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 80         | \$11,471,571.51        | 63.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPP8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$2,103,699.07         | 50.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15         | \$2,042,630.00         | 49.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPQ6    |  | GUARANTY BANK<br>F.S.B.                      | 9          | \$1,202,833.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPS2    |  | GUARANTY BANK<br>F.S.B.                      | 6          | \$756,626.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPV5    |  | GUARANTY BANK<br>F.S.B.                      | 8          | \$1,049,816.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CPX1    |  | GUARANTY BANK<br>F.S.B.                      | 21         | \$2,076,483.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CQ85    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 10         | \$1,728,733.28         | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$105,560.39           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CQ93    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 13         | \$2,139,103.59         | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 25         | \$5,021,245.64         | 70.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CQG7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 4          | \$876,321.16           | 51.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$830,937.03           | 48.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CQH5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$2,199,955.39         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13        | \$2,603,727.12         | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$234,724.11           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12        | \$2,755,455.15         | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,699,878.17         | 27.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20        | \$4,433,102.24         | 72.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$4,217,928.80         | 38.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 32        | \$6,755,531.82         | 61.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$6,513,119.70         | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27        | \$5,640,559.05         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,604,527.87         | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20        | \$4,093,618.72         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,922,715.23         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27        | \$4,267,264.29         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CQQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 70        | \$9,639,562.05         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 95        | \$15,186,589.89        | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CQR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$908,903.23           | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$962,173.10           | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CQT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,910,180.12         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,863,380.23         | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CQU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$997,505.77           | 51.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$941,799.37           | 48.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CR35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,256,524.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,031,836.76         | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$995,132.48           | 49.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,396,280.81         | 30.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$7,888,173.31         | 69.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$15,563,942.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 90         | \$14,229,842.72        | 47.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$15,682,627.09        | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 125        | \$19,990,912.73        | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$32,116,412.97        | 45.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 241        | \$38,642,892.86        | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$30,859,804.14        | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 194        | \$34,249,500.36        | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,054,362.10        | 62.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$7,099,729.46         | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$19,683,592.02        | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 124        | \$17,412,693.05        | 46.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$10,307,586.09        | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$8,215,505.67         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$9,162,109.42         | 47.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$10,186,020.94        | 52.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,790,227.85         | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53         | \$6,093,299.78         | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CRM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,910,271.47         | 41.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 30        | \$2,640,842.17        | 58.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CRN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$796,714.86          | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18        | \$1,774,560.82        | 69.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CRP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$728,337.22          | 54.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9         | \$620,182.55          | 45.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CRQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$642,923.82          | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5         | \$407,389.04          | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CRX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$3,050,271.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CSA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$872,200.27          | 51.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$813,783.51          | 48.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CSE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$289,948.73          | 23.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$923,975.46          | 76.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CSL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$3,741,404.74        | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23        | \$4,854,161.85        | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CSM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,914,543.11        | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 56         | \$10,246,709.50        | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,620,593.96        | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$13,581,646.75        | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,117,227.06        | 36.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 158        | \$25,793,472.09        | 63.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$19,972,204.32        | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 172        | \$29,526,394.30        | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,285,150.51         | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$11,911,527.87        | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$16,962,726.58        | 34.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 197        | \$32,130,798.65        | 65.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CST7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,602,000.28        | 34.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 165        | \$25,337,880.29        | 65.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$15,904,271.78        | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 157        | \$22,071,446.30        | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405CSV2    |  | CHASE MANHATTAN MORTGAGE             | 83         | \$9,490,391.44         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION                          |              |                         |             |          |                     |    |          |                 |
|              |  | Unavailable                          | 95           | \$12,124,100.31         | 56.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CSW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73           | \$9,047,585.81          | 32.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 154          | \$18,768,431.72         | 67.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CSX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81           | \$8,342,985.10          | 30.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 175          | \$19,231,214.57         | 69.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CSY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15           | \$1,267,081.61          | 35.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 25           | \$2,268,249.38          | 64.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CU56    |  | Unavailable                          | 233          | \$50,426,816.76         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CU64    |  | Unavailable                          | 537          | \$100,363,128.57        | 100%        | 1        | \$124,642.42        | NA | 1        | \$124,64        |
| <b>Total</b> |  |                                      | <b>537</b>   | <b>\$100,363,128.57</b> | <b>100%</b> | <b>1</b> | <b>\$124,642.42</b> |    | <b>1</b> | <b>\$124,64</b> |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CU72    |  | Unavailable                          | 1,387        | \$281,312,291.44        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CU80    |  | Unavailable                          | 34           | \$5,255,906.41          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CU98    |  | Unavailable                          | 14           | \$2,020,867.26          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CUT4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 107          | \$17,343,580.53         | 54.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                          | 65           | \$14,747,811.95         | 45.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                      |              |                         |             |          |                     |    |          |                 |
| 31405CUU1    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 62           | \$6,978,925.28          | 91.45%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 3          | \$652,443.12           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CUV9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 38         | \$6,448,236.93         | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 21         | \$4,915,792.70         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CUW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 66         | \$8,695,792.85         | 49.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 45         | \$8,984,522.88         | 50.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CUX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,640,007.60         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$282,640.98           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVC0    |  | Unavailable                        | 127        | \$24,652,968.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVD8    |  | Unavailable                        | 330        | \$63,009,784.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVE6    |  | Unavailable                        | 236        | \$42,325,853.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVU0    |  | SELF-HELP VENTURES FUND            | 2          | \$133,812.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVV8    |  | SELF-HELP VENTURES FUND            | 3          | \$157,771.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CVW6    |  | SELF-HELP VENTURES FUND            | 3          | \$133,757.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DA72    |  | OHIO SAVINGS BANK                  | 5          | \$670,893.97           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 283        | \$51,294,003.32        | 98.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DA98    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 69        | \$11,004,801.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBA4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 29        | \$4,547,793.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBB2    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 71        | \$12,295,419.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBC0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 48        | \$6,728,261.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBD8    |  | WELLS FARGO<br>BANK, N.A.                              | 4         | \$241,109.71           | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44        | \$4,842,843.26         | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBE6    |  | WELLS FARGO<br>BANK, N.A.                              | 3         | \$343,624.61           | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 22        | \$2,231,727.07         | 86.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBF3    |  | WELLS FARGO<br>BANK, N.A.                              | 3         | \$310,704.90           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 69        | \$7,790,217.59         | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBG1    |  | WELLS FARGO<br>BANK, N.A.                              | 2         | \$251,532.99           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 54        | \$5,121,597.86         | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBH9    |  | WELLS FARGO<br>BANK, N.A.                              | 1         | \$63,050.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 67        | \$6,394,249.08         | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                       |             |          |                     |    |          |                 |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31405DBJ5    |  | Unavailable            | 21        | \$2,338,822.52        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBK2    |  | WELLS FARGO BANK, N.A. | 5         | \$503,869.69          | 12.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 34        | \$3,475,499.34        | 87.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBL0    |  | WELLS FARGO BANK, N.A. | 2         | \$203,344.21          | 8.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 14        | \$2,235,014.77        | 91.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBM8    |  | Unavailable            | 24        | \$2,730,679.73        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBN6    |  | Unavailable            | 22        | \$2,503,869.70        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBP1    |  | Unavailable            | 37        | \$4,165,918.58        | 100%        | 1        | \$100,195.83        | NA | 1        | \$100,19        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,165,918.58</b> | <b>100%</b> | <b>1</b> | <b>\$100,195.83</b> |    | <b>1</b> | <b>\$100,19</b> |
| 31405DBQ9    |  | Unavailable            | 50        | \$5,324,000.87        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBR7    |  | WELLS FARGO BANK, N.A. | 26        | \$2,671,743.44        | 96.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 1         | \$109,401.02          | 3.93%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBS5    |  | WELLS FARGO BANK, N.A. | 28        | \$2,668,077.92        | 78.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 6         | \$745,622.66          | 21.84%      | 1        | \$149,705.94        | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,413,700.58</b> | <b>100%</b> | <b>1</b> | <b>\$149,705.94</b> |    | <b>0</b> | <b>\$</b>       |
| 31405DBT3    |  | WELLS FARGO BANK, N.A. | 64        | \$6,006,469.48        | 93.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 5         | \$439,782.31          | 6.82%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DBU0    |  | WELLS FARGO BANK, N.A. | 19        | \$1,848,788.58        | 89.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 1         | \$214,900.00          | 10.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DBV8    | WELLS FARGO BANK, N.A.       | 46         | \$4,970,785.75         | 85.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$875,439.14           | 14.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBW6    | WELLS FARGO BANK, N.A.       | 11         | \$1,577,256.79         | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$308,669.66           | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBX4    | WELLS FARGO BANK, N.A.       | 9          | \$1,342,314.44         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$594,662.74           | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DBY2    | Unavailable                  | 22         | \$2,461,078.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC21    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,574,753.00        | 58.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$10,429,359.00        | 41.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC39    | Unavailable                  | 29         | \$8,290,335.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC47    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,043,205.00         | 73.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$719,100.00           | 26.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC54    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,961,544.25         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,342,642.00         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC62    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,556,920.00         | 50.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$4,517,362.00         | 49.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DC88    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$975,900.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$5,242,125.00         | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405DCB1    |  | SELF-HELP VENTURES FUND      | 10         | \$918,467.41           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCC9    |  | SELF-HELP VENTURES FUND      | 14         | \$1,195,118.74         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,380,720.00         | 14.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$7,917,860.67         | 85.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCG0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,173,602.35         | 30.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 55         | \$7,179,972.59         | 69.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,677,152.19         | 17.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 51         | \$12,208,628.89        | 82.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,259,194.88         | 21.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 80         | \$18,692,792.60        | 78.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCK1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,151,942.14         | 31.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 86         | \$11,092,581.35        | 68.29%      | 1        | \$136,105.85        | NA | 1        | \$136,10        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,244,523.49</b> | <b>100%</b> | <b>1</b> | <b>\$136,105.85</b> |    | <b>1</b> | <b>\$136,10</b> |
| 31405DCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,913,068.61         | 21.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 29         | \$6,902,988.00         | 78.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,304,996.00         | 32.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 38         | \$9,016,849.72         | 67.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,313,317.12         | 9.58%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 247        | \$50,137,109.97        | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,135,355.27         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$17,047,847.96        | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,463,786.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$7,550,927.57         | 62.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$964,200.00           | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,712,880.07         | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$23,697,535.00        | 94.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,305,520.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$20,662,039.00        | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,344,332.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$47,924,592.47        | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$2,004,749.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCX3    |  | Unavailable                  | 32         | \$6,003,463.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,675,700.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$532,960.00           | 24.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DCZ8    |  | Unavailable                  | 134        | \$25,000,098.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DD20    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,203,174.00         | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              |  | Unavailable                  | 96         | \$16,247,471.34        | 93.11%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD38    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,487,518.12         | 22.18%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 66         | \$8,728,799.50         | 77.82%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD46    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,332,391.00         | 19.18%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 78         | \$18,260,905.41        | 80.82%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD53    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,937,102.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 96         | \$12,440,817.77        | 71.59%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD61    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,750,174.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 49         | \$11,156,881.24        | 74.84%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD79    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,752,280.00         | 30.87%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 48         | \$10,641,443.00        | 69.13%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DD95    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,452,485.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 74         | \$17,216,707.21        | 83.3%       | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,475.94           | 26.88%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 9          | \$803,741.70           | 73.12%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DDF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$742,682.37           | 48.21%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 9          | \$797,768.27           | 51.79%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405DDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$446,241.05           | 29.95%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 11         | \$1,043,703.61         | 70.05%      | 2        | \$293,778.06  | NA | 2        | \$293,778.06 |

|              |                              |  |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,489,944.66</b>  | <b>100%</b> | <b>2</b> | <b>\$293,778.06</b> |    | <b>2</b> | <b>\$293,778.06</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              |
|              | 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              |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 180        | \$36,739,265.43        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE29    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,468,003.00        | 57.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$10,533,663.94        | 42.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE37    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,756,780.00         | 35.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,197,219.00         | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE45    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,639,120.00         | 26.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$4,461,600.00         | 73.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$328,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,857,360.00         | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE60    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,066,065.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,798,992.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE78    |  | Unavailable                  | 59         | \$11,736,420.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DE86    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$584,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$5,864,991.01         | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,343,738.00         | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,464,272.00         | 71.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,363,952.09         | 39.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$6,594,370.11         | 60.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DEF0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,606,159.34         | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 78         | \$10,313,502.74        | 79.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEG8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,571,995.25         | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$11,331,261.50        | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEH6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,841,110.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$8,401,946.95         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEJ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,404,096.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$11,664,565.83        | 89.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEM5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,329,210.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$15,492,249.83        | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEN3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,275,112.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$10,417,856.19        | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEP8    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,286,847.00         | 35.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 141        | \$9,455,330.56         | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>224</b> | <b>\$14,742,177.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DEQ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,846,989.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,576,769.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DER4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,935,121.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$8,911,390.72         | 75.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DET0    | COUNTRYWIDE                  | 11         | \$1,463,255.00         | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 76         | \$14,097,123.97        | 90.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,365,081.00         | 7.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$16,058,959.81        | 92.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$24,928,708.72        | 99.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,210,232.00         | 54.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,851,047.17         | 45.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,019,625.00         | 42.29%      | 1        | \$205,379.16        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,484,929.94         | 57.71%      | 1        | \$109,028.68        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,061,222.00        | 40.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$14,942,849.00        | 59.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DF28    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,344,112.00         | 9.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$12,535,135.81        | 90.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DF36    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,159,566.00         | 26.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$8,871,562.87         | 73.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DF44    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,007,680.00         | 14.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$11,907,353.95        | 85.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DF51    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,078,737.28         | 18.71%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | Unavailable                  | 60         | \$13,377,918.97        | 81.29%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DF93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,376,135.80         | 13.63%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 104        | \$21,385,816.82        | 86.37%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,839,275.00         | 18.36%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 84         | \$8,178,200.47         | 81.64%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,015,389.00         | 26.04%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 66         | \$5,725,145.78         | 73.96%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$317,000.00           | 5.6%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 24         | \$5,347,927.73         | 94.4%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,750,950.00         | 25.46%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 25         | \$5,127,300.00         | 74.54%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$706,866.95           | 12.33%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 35         | \$5,024,853.29         | 87.67%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,451,609.00         | 37.18%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 78         | \$4,142,902.74         | 62.82%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,787,451.00         | 34.67%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 81         | \$7,137,174.15         | 65.33%      | 2        | \$128,856.78        | NA | 1        | \$54,24        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,924,625.15</b> | <b>100%</b> | <b>2</b> | <b>\$128,856.78</b> |    | <b>1</b> | <b>\$54,24</b> |
| 31405DFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,095,589.00         | 30.98%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 75         | \$6,896,428.02         | 69.02%      | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405DFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,084,663.00         | 14.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$6,317,125.33         | 85.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,991,077.00         | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,663,230.90         | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,953,101.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,582,316.73        | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,435,575.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$11,128,457.43        | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,210,827.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$17,261,824.73        | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,122,446.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$7,577,413.50         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,774,062.48         | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$5,949,809.61         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$187,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$9,159,914.16         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,174,785.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$13,139,113.42        | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405DFU6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,560,368.14         | 31.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$7,590,510.52         | 68.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFV4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,521,529.00         | 34.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$8,428,274.28         | 65.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,622,240.00         | 17.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$12,095,431.50        | 82.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFY8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,414,000.00         | 28.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$6,114,769.00         | 71.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DFZ5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,478,436.32         | 15.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$7,982,392.59         | 84.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DG27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,722,580.00         | 24.82%      | 1        | \$225,979.01        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$11,277,834.00        | 75.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,000,414.00</b> | <b>100%</b> | <b>1</b> | <b>\$225,979.01</b> |    | <b>0</b> | <b>\$</b> |
| 31405DG35    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,023,950.00         | 2.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 153        | \$34,533,487.76        | 97.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DG43    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,391,516.00         | 8.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$25,967,213.99        | 91.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DG50    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,472,232.00         | 23.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$11,040,486.43        | 76.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405DG84    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,193,452.57         | 59.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$823,569.80           | 40.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DG92    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,415,973.00         | 95.58%      | 1        | \$259,553.04        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$111,625.00           | 4.42%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGA9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,091,770.00         | 21.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$15,286,242.96        | 78.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGB7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,933,020.53         | 79.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$505,900.00           | 20.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGC5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,013,300.00         | 25.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$5,987,727.00         | 74.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGD3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,331,071.48         | 8.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$13,671,298.77        | 91.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGE1    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,858,155.10        | 91.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,144,970.00         | 8.58%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGF8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,767,322.00         | 50.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$8,627,828.00         | 49.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGG6    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,661,348.00         | 45.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$11,404,689.00        | 54.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGH4    | Unavailable                  | 58         | \$11,544,072.60        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |                              |            |                        |                        |             |                     |               |          |                     |           |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|---------------------|-----------|
| <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>\$</b> |
| 31405DGJ0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$382,700.00           | 5.93%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 27         | \$6,069,600.00         | 94.07%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGK7    | Unavailable                  | 174        | \$35,001,046.47        | 100%                   | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGN1    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,749,856.00        | 69.16%                 | 1           | \$179,612.05        | NA            | 0        | \$                  |           |
|              | Unavailable                  | 41         | \$9,254,220.00         | 30.84%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,004,076.00</b> | <b>100%</b>            | <b>1</b>    | <b>\$179,612.05</b> |               | <b>0</b> | <b>\$</b>           |           |
| 31405DGR2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,361,347.38         | 31.05%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 125        | \$7,465,446.27         | 68.95%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGS0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,433,870.00         | 10.05%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 54         | \$12,836,105.00        | 89.95%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,978,760.00         | 15.6%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 82         | \$10,707,270.38        | 84.4%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGW1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$903,939.00           | 6.67%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 52         | \$12,639,142.49        | 93.33%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGX9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,716,810.00         | 6.66%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 106        | \$24,072,442.87        | 93.34%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <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>\$</b>           |           |
| 31405DGY7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,162,902.00         | 25.66%                 | 1           | \$133,035.92        | NA            | 1        | \$133,035.92        |           |
|              | Unavailable                  | 70         | \$9,163,784.95         | 74.34%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,326,686.95</b> | <b>100%</b>            | <b>1</b>    | <b>\$133,035.92</b> |               | <b>1</b> | <b>\$133,035.92</b> |           |
| 31405DGZ4    |                              | 6          | \$1,443,988.00         | 13.71%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 38         | \$9,091,311.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH26    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,911,862.90         | 30.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$8,773,636.03         | 69.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH59    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,630,228.45         | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$10,459,619.68        | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH67    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,515,782.40         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$12,138,842.57        | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH75    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,045,106.46         | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$18,657,439.10        | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH83    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,578,741.68         | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$11,342,401.38        | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DH91    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,034,646.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$7,062,479.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHA8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,057,719.09         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$226,261.02           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHE0    |  | Unavailable                  | 13         | \$2,244,866.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,139,389.07         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$577,632.34           | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405DHG5    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,007,226.00         | 30.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 16         | \$2,307,459.00         | 69.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHJ9    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,918,265.00         | 95.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 1          | \$94,500.00            | 4.7%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHK6    | Unavailable                  |  | 186        | \$30,007,596.65        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHL4    | Unavailable                  |  | 66         | \$12,198,635.29        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHM2    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,981,450.00         | 37.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 18         | \$3,324,484.00         | 62.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHN0    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$5,393,226.00         | 66.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 17         | \$2,688,580.00         | 33.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHP5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$927,043.60           | 18.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 20         | \$4,015,200.00         | 81.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHQ3    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,494,846.00         | 20.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 53         | \$9,492,840.70         | 79.19%      | 1        | \$150,910.51        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHR1    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,662,862.00         | 14.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 73         | \$9,595,287.21         | 85.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHS9    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$2,292,550.00         | 17.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 58         | \$11,056,038.64        | 82.83%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405DHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,179,953.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$8,073,795.93         | 71.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHF2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,034,752.86         | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$8,018,848.80         | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,958,469.00         | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,858,400.04         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,294,065.32         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$9,219,122.39         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,639,832.02         | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$7,463,620.41         | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,188,740.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$10,557,603.09        | 67.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,332,110.00         | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$6,982,656.45         | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,639,999.00         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$8,332,688.00         | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJ81    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,327,228.13         | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,709,260.24         | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DJA6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,340,251.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$10,604,930.78        | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJB4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,879,679.86         | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 166        | \$34,174,750.42        | 87.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJC2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,447,876.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$19,032,155.85        | 81.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJD0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,996,069.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$13,183,068.11        | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJE8    | Unavailable                  | 12         | \$2,588,808.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJF5    | Unavailable                  | 16         | \$3,015,560.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJG3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$676,150.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,187,550.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJH1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,664,340.00         | 48.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,772,200.00         | 51.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJJ7    | Unavailable                  | 111        | \$20,877,677.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJK4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$786,000.00           | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$4,181,040.00         | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJL2    |                              | 4          | \$653,916.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 11         | \$2,494,400.00         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJM0    |  | Unavailable                  | 12         | \$2,699,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJN8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,259,328.00         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,725,100.00         | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJP3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,753,641.00         | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,776,960.00         | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJQ1    |  | Unavailable                  | 17         | \$3,312,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJR9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,560,028.00         | 58.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,119,024.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,012,720.00         | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,962,050.00         | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJU2    |  | Unavailable                  | 128        | \$25,000,695.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,009,997.00        | 52.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$11,992,202.00        | 47.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJW8    |  | Unavailable                  | 111        | \$25,007,670.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,390,058.00         | 21.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$15,613,033.00        | 78.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405DJY4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,293,342.00         | 21.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 66         | \$11,707,032.78        | 78.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DJZ1    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,309,559.67         | 46.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 63         | \$10,696,566.38        | 53.47%      | 1        | \$187,259.96        | NA | 1        | \$187,25        |
| <b>Total</b> |                              | <b>128</b> | <b>\$20,006,126.05</b> | <b>100%</b> | <b>1</b> | <b>\$187,259.96</b> |    | <b>1</b> | <b>\$187,25</b> |
| 31405DK22    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,517,949.78         | 31.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 58         | \$13,949,734.88        | 68.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK30    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,191,310.00         | 84.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 2          | \$391,550.00           | 15.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK48    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,530,255.00         | 46.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 11         | \$1,737,275.00         | 53.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK55    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,445,764.00        | 66.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 45         | \$8,105,506.36         | 33.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK63    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,017,394.00        | 46.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 70         | \$13,922,870.00        | 53.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK71    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,749,600.00         | 39.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 12         | \$2,684,665.00         | 60.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DK97    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,610,500.00         | 52.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 12         | \$2,355,263.00         | 47.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405DKB2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$662,847.22           | 5.69%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 66         | \$10,985,217.64        | 94.31%      | 1        | \$155,128.68        | NA | 1        | \$155,12        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,648,064.86</b> | <b>100%</b> | <b>1</b> | <b>\$155,128.68</b> |    | <b>1</b> | <b>\$155,12</b> |
| 31405DKC0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,352,367.00         | 13.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 39         | \$8,983,647.47         | 86.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKD8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,502,188.96         | 32.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 56         | \$7,319,700.00         | 67.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKE6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,160,390.04         | 37.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 81         | \$7,037,618.76         | 62.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKF3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,437,868.00         | 26.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 31         | \$6,750,502.96         | 73.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKG1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,235,513.86         | 31.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 70         | \$4,965,859.97         | 68.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKH9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,905,572.00         | 28.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 56         | \$9,888,288.87         | 71.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKJ5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,821,627.00         | 20.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 74         | \$7,196,882.63         | 79.8%       | 1        | \$82,905.16         | NA | 1        | \$82,90         |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,018,509.63</b>  | <b>100%</b> | <b>1</b> | <b>\$82,905.16</b>  |    | <b>1</b> | <b>\$82,90</b>  |
| 31405DKM8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,408,361.00         | 31.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 71         | \$7,499,811.83         | 68.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DKN6    | COUNTRYWIDE                  | 10         | \$1,922,500.00         | 14.13%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 54         | \$11,680,867.17        | 85.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,120,715.00         | 31.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$2,469,672.25         | 68.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,609,205.10         | 27.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,726,838.73         | 72.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKR7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,995,101.00         | 19.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$16,607,629.48        | 80.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKS5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,335,387.00         | 40.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$13,883,792.39        | 59.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,915,619.74         | 41.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$4,076,715.00         | 58.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKU0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,857,830.00         | 25.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$11,251,482.00        | 74.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKV8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,840,865.00         | 30.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$13,010,061.36        | 69.02%      | 1        | \$148,609.73        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKY2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,224,065.00         | 8.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 108        | \$23,978,316.79        | 91.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DKZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,054,179.53         | 24.98%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 72         | \$15,176,164.97        | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DL21    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$17,872,895.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,132,410.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DL39    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,461,964.60         | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$12,546,676.76        | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DL54    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,837,775.00         | 26.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,014,090.00         | 73.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DL70    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,951,176.16         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$5,037,298.24         | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DL88    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,597,839.12         | 43.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$4,689,263.03         | 56.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLA3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$851,450.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,829,145.00         | 85.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLB1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,959,540.92         | 34.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$7,413,052.05         | 65.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLC9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,047,388.00         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$9,449,979.61         | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,099,514.98         | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$9,441,299.69         | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31405DLE5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,919,770.00         | 27.96%      | 1        | \$166,617.03        | NA | 0        | \$              |
|              |  | Unavailable                  | 61         | \$10,097,760.44        | 72.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,017,530.44</b> | <b>100%</b> | <b>1</b> | <b>\$166,617.03</b> |    | <b>0</b> | <b>\$</b>       |
| 31405DLG0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,128,384.00         | 32.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 65         | \$8,591,684.14         | 67.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLH8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,568,307.00         | 15.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 80         | \$18,791,683.45        | 84.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,212,846.00         | 37.65%      | 1        | \$115,834.55        | NA | 1        | \$115,83        |
|              |  | Unavailable                  | 79         | \$10,287,141.92        | 62.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,499,987.92</b> | <b>100%</b> | <b>1</b> | <b>\$115,834.55</b> |    | <b>1</b> | <b>\$115,83</b> |
| 31405DLK1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,441,000.00         | 39.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 29         | \$6,910,215.34         | 60.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,686,069.73         | 38.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 107        | \$10,463,423.47        | 61.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLM7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,747,383.00         | 41.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 49         | \$11,076,527.00        | 58.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLN5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,470,173.00         | 7.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 91         | \$18,874,893.96        | 92.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DLP0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,587,739.90         | 40.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 44         | \$9,581,403.54         | 59.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405DLQ8    | Unavailable                  | 14         | \$2,358,594.04         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLR6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,382,075.00         | 60.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$916,700.00           | 39.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLS4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,894,282.47         | 89.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$228,000.00           | 10.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLT2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,413,006.00         | 42.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,896,050.00         | 57.3%       | 1        | \$284,322.27        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,309,056.00</b>  | <b>100%</b> | <b>1</b> | <b>\$284,322.27</b> |    | <b>0</b> | <b>\$</b> |
| 31405DLU9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,869,637.00         | 65.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$982,750.00           | 34.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLV7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,352,000.00         | 44.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,976,858.00         | 55.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLW5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,000.00           | 2.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,460,660.00         | 97.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLX3    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$33,901,197.87        | 96.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,102,740.00         | 3.15%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLY1    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$23,782,333.81        | 95.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,225,100.00         | 4.9%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DLZ8    | Unavailable                  | 142        | \$25,002,320.17        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405DM20    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,372,511.28         | 37.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 58         | \$5,614,629.65         | 62.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM38    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,220,697.60         | 23.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 71         | \$16,551,434.38        | 76.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM46    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,740,153.92         | 6.17%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 120        | \$26,452,735.26        | 93.83%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM53    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,293,600.00         | 40.33%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 54         | \$12,270,077.00        | 59.67%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM61    | Unavailable                  | 99         | \$20,003,139.43        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM79    | Unavailable                  | 143        | \$27,506,239.63        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM87    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,610,182.00         | 96.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 2          | \$396,902.55           | 3.97%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DM95    | Unavailable                  | 13         | \$1,054,319.32         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DMA2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,522,146.00         | 26.7%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 52         | \$6,925,830.78         | 73.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DMB0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,150,020.00         | 29.7%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 75         | \$7,456,974.05         | 70.3%       | 1        | \$87,734.03        | NA | 1        | \$87,73        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,606,994.05</b> | <b>100%</b> | <b>1</b> | <b>\$87,734.03</b> |    | <b>1</b> | <b>\$87,73</b> |
| 31405DMC8    |                              | 11         | \$2,679,720.00         | 23.36%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 41         | \$8,789,260.89         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,206,719.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$6,146,336.77         | 73.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,244,418.73         | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,138,433.65         | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,555,534.00         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,172,984.48         | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMH7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,378,697.00         | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$3,746,400.00         | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,027,175.22         | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$18,729,200.39        | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,035,253.95         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$4,594,815.54         | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DML8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,116,503.00         | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$8,490,239.87         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,514,730.60         | 41.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$7,897,804.13         | 58.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMN4    |  | COUNTRYWIDE                  | 10         | \$2,260,191.20         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 50         | \$11,790,235.95        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMR5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,337,623.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$6,321,910.60         | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMU8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,985,553.91         | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$15,211,188.13        | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMV6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,982,504.39         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,467,572.95         | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMW4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,429,370.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$6,735,865.30         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,981,295.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$12,079,677.36        | 85.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,915,885.00         | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$10,761,484.00        | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,064,020.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$9,072,590.00         | 81.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN94    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,119,612.42         | 29.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$5,040,868.64         | 70.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNC7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,785,430.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 25         | \$6,539,863.15         | 78.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DND5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,274,715.00         | 30.68%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 53         | \$5,140,226.44         | 69.32%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNE3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,525,949.00         | 21.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 51         | \$12,579,689.17        | 78.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNF0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,586,773.00         | 23.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 63         | \$8,215,294.50         | 76.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNG8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,170,448.00         | 31.99%      | 1        | \$264,126.39        | NA | 1        | \$264,126.39        |
|              |  | Unavailable                  | 64         | \$10,994,179.10        | 68.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,164,627.10</b> | <b>100%</b> | <b>1</b> | <b>\$264,126.39</b> |    | <b>1</b> | <b>\$264,126.39</b> |
| 31405DNH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,593,620.00         | 28.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 44         | \$6,501,526.57         | 71.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,346,528.40         | 18.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 77         | \$10,094,899.27        | 81.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNK9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,283,800.00         | 20.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 54         | \$13,049,765.92        | 79.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNL7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,094,616.00         | 33.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 92         | \$11,892,959.83        | 66.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405DNM5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,059,808.00         | 27.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 30         | \$5,316,127.58         | 72.07%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405DNN3    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$2,449,861.00         | 12.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 70         | \$17,090,019.00        | 87.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNP8    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$6,040,410.00         | 20.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 107        | \$24,016,312.00        | 79.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNR4    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,242,998.00         | 7.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 138        | \$27,988,078.75        | 92.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNS2    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$8,832,190.00         | 29.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 97         | \$21,183,655.00        | 70.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNT0    | Unavailable                  |  | 145        | \$25,007,244.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNU7    | COUNTRYWIDE HOME LOANS, INC. |  | 99         | \$17,822,871.00        | 71.28%      | 1        | \$178,823.45        | NA | 0        | \$        |
|              | Unavailable                  |  | 37         | \$7,179,998.00         | 28.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$25,002,869.00</b> | <b>100%</b> | <b>1</b> | <b>\$178,823.45</b> |    | <b>0</b> | <b>\$</b> |
| 31405DNV5    | Unavailable                  |  | 137        | \$25,003,520.19        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNW3    | COUNTRYWIDE HOME LOANS, INC. |  | 144        | \$23,620,189.20        | 94.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 8          | \$1,385,027.00         | 5.54%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNX1    | Unavailable                  |  | 136        | \$25,000,647.24        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DNY9    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$4,431,971.00         | 22.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 84         | \$15,573,055.54        | 77.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31405DNZ6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,176,589.00         | 35.88%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 62         | \$12,824,079.58        | 64.12%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP27    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,516,225.59         | 35.61%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 34         | \$6,356,935.30         | 64.39%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP35    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$6,740,270.39         | 39.88%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 151        | \$10,159,242.95        | 60.12%      | 1        | \$59,230.78         | NA | 1        | \$59,230.78        |
| <b>Total</b> |                              | <b>258</b> | <b>\$16,899,513.34</b> | <b>100%</b> | <b>1</b> | <b>\$59,230.78</b>  |    | <b>1</b> | <b>\$59,230.78</b> |
| 31405DP43    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,654,468.00         | 21.54%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 73         | \$16,953,360.41        | 78.46%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP50    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,589,463.00         | 33.29%      | 1        | \$87,478.34         | NA | 0        | \$                 |
|              | Unavailable                  | 134        | \$13,201,838.57        | 66.71%      | 1        | \$129,020.21        | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP68    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,391,307.42         | 35.24%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 75         | \$17,255,732.52        | 64.76%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP76    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,903,960.00         | 23.13%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 49         | \$6,328,204.18         | 76.87%      | 1        | \$126,135.32        | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DP92    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,637,734.31         | 14.61%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 176        | \$27,100,206.02        | 85.39%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DPA9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,362,479.66         | 17.16%      | 0        | \$0.00              | NA | 0        | \$                 |
|              | Unavailable                  | 28         | \$6,575,300.00         | 82.84%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DPC5    | COUNTRYWIDE                  | 12         | \$2,698,900.00         | 40.08%      | 0        | \$0.00              | NA | 0        | \$                 |



|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                  | 18         | \$4,035,455.00        | 59.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,879,940.00        | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,909,989.00        | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPF8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,283,195.00        | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$3,486,020.00        | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPG6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,436,620.00        | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,753,220.00        | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,423,731.23        | 26.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$6,680,335.47        | 73.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPK7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$555,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$6,121,956.24        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPL5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,290,599.00        | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$6,108,675.73        | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPM3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,912,714.00        | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,494,800.00        | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,880,746.01        | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$5,626,879.67        | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,091,879.00        | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 48         | \$10,358,119.60        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,595,700.42         | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$9,837,090.10         | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,763,760.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,908,935.74         | 73.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPS0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,882,173.14         | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$5,919,292.83         | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$791,722.68           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$6,077,542.00         | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$944,888.04           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,711,525.49         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPX9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,831,020.84         | 22.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 124        | \$16,184,343.76        | 77.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,460,386.83         | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$17,772,052.94        | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,402,438.00         | 32.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 120        | \$15,422,007.51        | 67.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,384,423.71         | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 177        | \$33,020,759.68        | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,285,366.83         | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$15,404,294.04        | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,766,034.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,596,112.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$18,064,452.07        | 79.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,704,147.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 83         | \$18,240,354.30        | 76.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQG5    |  | Unavailable                  | 14         | \$2,039,043.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$254,810.79           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$1,680,435.88         | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$488,150.00           | 38.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$784,385.00           | 61.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,486,990.00         | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$18,962,491.26        | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,520,990.63         | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$3,118,762.71         | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405DQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,810,880.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 69         | \$8,369,971.00          | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQR1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,343,104.00          | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$8,484,143.86          | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQS9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,657,931.05          | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$5,578,462.21          | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$524,650.00            | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$4,033,909.89          | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,736,839.00          | 33.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$7,433,335.93          | 66.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,711,405.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$9,562,044.72          | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,747,855.24          | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$18,672,093.48         | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQX8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,873,617.00          | 41.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$7,000,441.54          | 58.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQY6    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$32,174,347.06         | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 333        | \$68,150,172.47         | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,579,190.00          | 36.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$2,803,389.75          | 63.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <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>\$</b> |
| 31405DR25    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$7,259,239.00         | 41.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 147        | \$10,217,875.15        | 58.46%      | 1        | \$78,456.13        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR33    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,453,916.35         | 29.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$10,719,486.00        | 70.65%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR41    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,098,297.30         | 22.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$13,946,745.63        | 77.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,431,908.48         | 27.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$8,912,594.92         | 72.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR66    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,941,311.05         | 22.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,580,534.00         | 77.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR74    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,410,674.00         | 44.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$3,032,246.32         | 55.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DR82    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,361,701.90         | 25.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$7,015,280.00         | 74.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$806,545.00           | 12.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,873,658.27         | 87.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRB5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,019,500.00         | 46.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$3,540,670.00         | 53.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DRF6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,466,074.00         | 50.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,431,169.78         | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRJ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,707,471.00         | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 78         | \$4,666,460.00         | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRM1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,816,176.02         | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$5,885,397.86         | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRP4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,671,281.95         | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,474,572.00         | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRQ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,409,438.00         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$8,359,128.11         | 60.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRR0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,227,931.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,314,050.00         | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRS8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,073,650.00         | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,162,895.00         | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRT6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,882,288.00         | 29.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$9,405,170.31         | 70.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRU3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,710,575.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$5,336,995.00         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DRV1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,177,186.42         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$2,833,054.79         | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRW9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,546,776.66         | 33.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$5,038,154.23         | 66.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRX7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,078,968.92         | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$2,953,910.75         | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,032,879.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DRY5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,848,821.29         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 134        | \$17,350,477.92        | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DRZ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,138,310.83         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$8,929,356.91         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS99    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,909,397.76         | 67.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$3,845,761.43         | 32.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSC2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$882,661.30           | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$5,230,140.80         | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSD0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,406,694.97         | 23.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$14,667,024.72        | 76.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSE8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$821,077.84           | 15.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$4,636,845.92         | 84.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSF5    | COUNTRYWIDE                  | 17         | \$2,209,269.08         | 21.8%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 61         | \$7,923,900.70         | 78.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,167,593.60         | 21.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,991,892.03         | 78.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSH1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,301,959.73         | 20.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$13,087,088.19        | 79.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,095,950.00         | 25.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$17,729,271.86        | 74.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,351,561.10         | 35.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$9,620,886.98         | 64.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,833,929.38         | 28.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$14,288,141.00        | 71.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$696,456.86           | 19.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$2,905,007.51         | 80.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSN8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,299,293.91         | 30.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$7,389,346.31         | 69.13%      | 1        | \$104,090.37        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,234,793.00         | 42.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$3,082,704.00         | 57.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSS7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,960,863.65         | 14.28%      | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 137        | \$29,779,766.09        | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DST5    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$6,572,287.92         | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 98         | \$24,081,591.14        | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTB3    |  | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$2,741,871.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2G9    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 5          | \$890,399.41           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 57         | \$12,153,658.57        | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2H7    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 5          | \$531,800.00           | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$463,000.00           | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2J3    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 2          | \$308,900.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 45         | \$8,839,954.63         | 96.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2K0    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$90,000.00            | 10.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$794,800.00           | 89.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2L8    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 3          | \$557,100.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$2,867,845.28         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2N4    |  | PLANTATION FEDERAL SAVINGS BANK INC. | 16         | \$1,168,239.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405E2P9    |  | PLANTATION<br>FEDERAL SAVINGS<br>BANK INC. | 9          | \$1,207,892.65         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E2Q7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 3          | \$544,256.50           | 14.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 15         | \$3,159,982.78         | 85.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E2R5    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 20         | \$3,839,989.17         | 12.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 138        | \$28,040,264.77        | 87.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E2S3    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 52         | \$8,792,989.34         | 11.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 377        | \$68,009,230.07        | 88.55%      | 3        | \$427,349.40        | NA | 1        | \$162,48        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$76,802,219.41</b> | <b>100%</b> | <b>3</b> | <b>\$427,349.40</b> |    | <b>1</b> | <b>\$162,48</b> |
| 31405E2T1    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 30         | \$5,505,310.93         | 9.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 290        | \$49,889,657.80        | 90.06%      | 1        | \$254,262.02        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>320</b> | <b>\$55,394,968.73</b> | <b>100%</b> | <b>1</b> | <b>\$254,262.02</b> |    | <b>0</b> | <b>\$</b>       |
| 31405E2U8    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 8          | \$407,457.19           | 6.91%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 100        | \$5,490,687.21         | 93.09%      | 2        | \$109,800.30        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>108</b> | <b>\$5,898,144.40</b>  | <b>100%</b> | <b>2</b> | <b>\$109,800.30</b> |    | <b>0</b> | <b>\$</b>       |
| 31405E2V6    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 12         | \$1,825,808.49         | 5.22%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 217        | \$33,166,977.11        | 94.78%      | 1        | \$161,922.24        | NA | 1        | \$161,92        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$34,992,785.60</b> | <b>100%</b> | <b>1</b> | <b>\$161,922.24</b> |    | <b>1</b> | <b>\$161,92</b> |
| 31405E2W4    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 3          | \$466,250.00           | 2.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                | 95         | \$17,832,979.04        | 97.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405E2X2    | GREENPOINT MORTGAGE FUNDING, INC. | 8         | \$1,585,015.49         | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 12        | \$2,121,255.09         | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2Y0    | GREENPOINT MORTGAGE FUNDING, INC. | 18        | \$2,638,984.66         | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 38        | \$6,608,848.61         | 71.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E2Z7    | GREENPOINT MORTGAGE FUNDING, INC. | 19        | \$2,665,189.43         | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 79        | \$10,600,378.44        | 79.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3A1    | GREENPOINT MORTGAGE FUNDING, INC. | 14        | \$2,021,096.98         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 51        | \$6,146,613.16         | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3B9    | GREENPOINT MORTGAGE FUNDING, INC. | 10        | \$1,230,797.75         | 29.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 33        | \$2,990,229.84         | 70.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3C7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$246,225.57           | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 11        | \$2,210,718.40         | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3E3    | Unavailable                       | 14        | \$2,152,560.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK79    | Unavailable                       | 10        | \$1,480,994.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK87    | Unavailable                       | 6         | \$1,112,682.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK95    | PRINCIPAL RESIDENTIAL             | 2         | \$458,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |                    |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC        |           |                       |             |          |                    |    |          |           |
|              |  | Unavailable                            | 43        | \$8,098,020.00        | 94.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL29    |  | STATE FARM BANK, FSB                   | 58        | \$6,487,946.11        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL52    |  | RBC MORTGAGE COMPANY                   | 5         | \$838,550.00          | 33.28%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 8         | \$1,680,900.00        | 66.72%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL60    |  | RBC MORTGAGE COMPANY                   | 3         | \$435,250.00          | 37.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$726,800.00          | 62.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL78    |  | RBC MORTGAGE COMPANY                   | 9         | \$2,240,750.00        | 62.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$1,366,400.00        | 37.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL86    |  | RBC MORTGAGE COMPANY                   | 13        | \$2,499,850.00        | 44.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 17        | \$3,116,107.90        | 55.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EL94    |  | RBC MORTGAGE COMPANY                   | 8         | \$1,130,450.00        | 49.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 9         | \$1,135,700.00        | 50.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELA1    |  | Unavailable                            | 22        | \$1,514,039.71        | 100%        | 1        | \$47,044.52        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELB9    |  | Unavailable                            | 65        | \$6,875,826.61        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELC7    |  | Unavailable                            | 61        | \$8,428,609.46        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELD5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2         | \$463,826.62          | 0.84%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | RESOURCES, LLC   |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable  | 235        | \$54,595,503.17        | 99.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELG8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$142,100.00           | 7.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable  | 25         | \$1,734,538.99         | 92.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELH6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$209,100.00           | 2.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable  | 67         | \$7,060,482.81         | 97.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELJ2    |  | Unavailable  | 43         | \$5,924,222.68         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELK9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable  | 127        | \$27,984,099.95        | 99.38%      | 1        | \$289,114.95        | NA | 1        | \$289,11        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$28,159,099.95</b> | <b>100%</b> | <b>1</b> | <b>\$289,114.95</b> |    | <b>1</b> | <b>\$289,11</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELL7    |  | Unavailable  | 163        | \$29,334,682.15        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELM5    |  | Unavailable  | 64         | \$10,995,114.38        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELN3    |  | Unavailable  | 43         | \$5,930,649.47         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELQ6    |  | Unavailable  | 38         | \$5,350,395.05         | 100%        | 1        | \$135,290.70        | NA | 1        | \$135,29        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,350,395.05</b>  | <b>100%</b> | <b>1</b> | <b>\$135,290.70</b> |    | <b>1</b> | <b>\$135,29</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELR4    |  | Unavailable  | 25         | \$3,896,149.69         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405ELS2    |  | Unavailable  | 15         | \$2,102,504.30         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |  |                      |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405ELT0    |  | Unavailable          | 27         | \$2,790,503.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELU7    |  | Unavailable          | 73         | \$7,793,164.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELY9    |  | STATE FARM BANK, FSB | 48         | \$7,672,746.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELZ6    |  | STATE FARM BANK, FSB | 120        | \$14,378,887.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMA0    |  | RBC MORTGAGE COMPANY | 1          | \$212,500.00           | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 8          | \$2,030,700.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMB8    |  | RBC MORTGAGE COMPANY | 13         | \$2,124,150.00         | 36.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 18         | \$3,712,890.00         | 63.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMC6    |  | RBC MORTGAGE COMPANY | 6          | \$782,000.00           | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 3          | \$689,750.00           | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMD4    |  | RBC MORTGAGE COMPANY | 7          | \$1,268,000.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 7          | \$1,787,942.08         | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EME2    |  | RBC MORTGAGE COMPANY | 13         | \$2,257,800.00         | 49.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 12         | \$2,335,300.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMF9    |  | RBC MORTGAGE COMPANY | 8          | \$1,181,700.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 8          | \$861,000.00           | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMG7    |  | RBC MORTGAGE COMPANY | 3          | \$750,700.00           | 40.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 4          | \$1,118,300.00         | 59.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMH5    |  | RBC MORTGAGE COMPANY         | 11         | \$2,030,400.00         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,067,328.63         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMJ1    |  | RBC MORTGAGE COMPANY         | 6          | \$814,050.00           | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$794,150.00           | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMK8    |  | RBC MORTGAGE COMPANY         | 16         | \$3,081,000.00         | 61.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,962,537.06         | 38.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EN27    |  | KENTUCKY HOUSING CORPORATION | 12         | \$1,220,711.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EN35    |  | WASHINGTON MUTUAL BANK       | 4          | \$652,398.17           | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,990,497.79         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 104        | \$15,502,158.43        | 85.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EN43    |  | WASHINGTON MUTUAL BANK       | 39         | \$4,510,525.98         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 189        | \$22,773,943.39        | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 501        | \$68,652,658.78        | 71.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>729</b> | <b>\$95,937,128.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EN50    |  | WASHINGTON MUTUAL BANK       | 33         | \$3,667,446.05         | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 149        | \$15,089,027.58        | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 336        | \$37,874,255.74        | 66.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>518</b> | <b>\$56,630,729.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EN76    |  | WASHINGTON MUTUAL BANK, FA   | 16         | \$1,249,783.28         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,186,501.40         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405EN92    | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,071,544.89         | 14.5%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 57         | \$6,316,879.37         | 85.5%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENP6    | CHEVY CHASE BANK FSB         | 8          | \$2,134,839.12         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENQ4    | CHEVY CHASE BANK FSB         | 194        | \$40,237,235.51        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENR2    | CHEVY CHASE BANK FSB         | 96         | \$18,353,483.14        | 99.29%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 1          | \$130,625.00           | 0.71%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENS0    | FREEDOM MORTGAGE CORP.       | 6          | \$1,001,874.09         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENT8    | FREEDOM MORTGAGE CORP.       | 9          | \$1,021,625.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENU5    | FREEDOM MORTGAGE CORP.       | 6          | \$1,041,123.03         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENW1    | BANKFINANCIAL FSB            | 28         | \$5,133,618.00         | 62.9%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 17         | \$3,028,219.78         | 37.1%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENX9    | MIDFIRST BANK SSB            | 26         | \$1,739,804.15         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENY7    | MIDFIRST BANK SSB            | 16         | \$1,032,164.28         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405ENZ4    | KENTUCKY HOUSING CORPORATION | 50         | \$4,384,174.77         | 100%        | 1        | \$56,670.17        | NA | 1        | \$56,670.17        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,384,174.77</b>  | <b>100%</b> | <b>1</b> | <b>\$56,670.17</b> |    | <b>1</b> | <b>\$56,670.17</b> |
| 31405EPA7    |                              | 32         | \$2,811,896.06         | 22.04%      | 0        | \$0.00             | NA | 0        | \$                 |



|              |  |                                   |            |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                       | 100        | \$9,945,279.83         | 77.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPC3    |  | WASHINGTON<br>MUTUAL BANK, FA     | 20         | \$2,861,496.25         | 55%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 21         | \$2,341,153.94         | 45%         | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPD1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 2          | \$248,244.74           | 11.82%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 24         | \$1,851,694.01         | 88.18%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EQM0    |  | WASHINGTON<br>MUTUAL BANK, FA     | 11         | \$964,113.89           | 26.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 32         | \$2,738,789.95         | 73.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EQN8    |  | WASHINGTON<br>MUTUAL BANK, FA     | 4          | \$215,056.67           | 9.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 24         | \$2,063,140.53         | 90.56%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405EQQ1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 4          | \$213,518.45           | 18.48%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                       | 16         | \$941,824.77           | 81.52%      | 1        | \$21,494.41        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,155,343.22</b>  | <b>100%</b> | <b>1</b> | <b>\$21,494.41</b> |    | <b>0</b> | <b>\$</b> |
| 31405ER72    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 133        | \$20,003,921.49        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ER80    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 41         | \$5,002,382.75         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ER98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 193        | \$20,003,053.95        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESA4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 164        | \$10,006,471.17        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405ESB2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 93         | \$5,044,317.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESC0    |  | Unavailable                         | 7          | \$1,116,265.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET21    |  | FIRST HORIZON HOME LOAN CORPORATION | 200        | \$31,936,744.54        | 80.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 51         | \$7,901,955.73         | 19.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET39    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,917,985.79         | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$709,701.15           | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET47    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$6,633,200.60         | 97.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$150,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET54    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,604,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET62    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,222,451.02         | 76.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$384,937.00           | 23.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET70    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,019,237.07         | 64.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$553,725.57           | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ET88    |  | FIRST HORIZON HOME LOAN CORPORATION | 173        | \$29,903,408.02        | 99.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$96,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405ET96    | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$19,818,544.73        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$182,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETX3    | WASHTENAW MORTGAGE COMPANY          | 1          | \$103,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 51         | \$9,108,238.20         | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETY1    | WASHTENAW MORTGAGE COMPANY          | 1          | \$164,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$5,470,237.41         | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETZ8    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$643,664.25           | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$576,997.51           | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EU29    | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$202,400.00           | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$867,123.31           | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EU37    | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$236,370.57           | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$1,745,445.01         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EU45    | ABN AMRO MORTGAGE GROUP, INC.       | 7          | \$990,651.19           | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$4,053,781.85         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EU52    | ABN AMRO MORTGAGE GROUP, INC.       | 10         | \$1,198,300.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 27         | \$3,504,856.58         | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EU60    |  | ABN AMRO MORTGAGE GROUP, INC.       | 38        | \$4,980,104.91         | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 49        | \$6,348,388.53         | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EU78    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$128,800.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18        | \$2,311,600.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EU86    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$168,100.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$1,131,105.07         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EU94    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$252,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$3,806,585.22         | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EUA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 67        | \$12,396,900.30        | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$360,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EUB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 88        | \$20,775,854.99        | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$690,800.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EUT0    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2         | \$145,000.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$1,317,021.60         | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405EUU7    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$75,000.00            | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 14        | \$970,621.69          | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUV5    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$278,884.76          | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35        | \$2,368,988.04        | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUW3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$109,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17        | \$1,715,408.71        | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUX1    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$263,750.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$1,860,948.18        | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUY9    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,195,895.96        | 34.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23        | \$2,233,842.47        | 65.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUZ6    |  | ABN AMRO MORTGAGE GROUP, INC. | 31        | \$2,899,800.00        | 47.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33        | \$3,236,183.97        | 52.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVA0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$716,850.00          | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$1,033,649.50        | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVB8    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$1,307,346.92        | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$2,062,805.89        | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVD4    |  | ABN AMRO MORTGAGE GROUP,      | 1         | \$260,500.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.                                |           |                       |             |          |               |    |          |           |
|              | Unavailable                         | 9         | \$1,845,086.24        | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVE2    | Unavailable                         | 15        | \$3,352,217.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVF9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$406,150.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11        | \$2,655,225.53        | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVG7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$174,550.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22        | \$4,130,463.59        | 95.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVK8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$231,350.00          | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$1,037,751.74        | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVL6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$180,600.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$933,000.00          | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVM4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$619,000.00          | 59.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$415,548.13          | 40.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVN2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$1,211,100.00        | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19        | \$3,364,830.75        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EVP7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$189,782.06          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15        | \$3,439,149.71        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVQ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$2,379,450.00         | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 101        | \$25,012,650.71        | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVR3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$1,632,000.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 37         | \$8,937,745.56         | 84.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVS1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$3,644,271.14         | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 51         | \$11,485,663.34        | 75.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVT9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$214,300.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$2,088,850.00         | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EXM2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$52,269.69            | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$1,571,301.73         | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EXN0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$289,336.61           | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$2,846,068.12         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EXP5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$306,151.51           | 15.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$1,687,535.59         | 84.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EYV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,819,417.47         | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |                    |    |          |                |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                   | 1          | \$148,690.12           | 7.55%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405EYW9    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$7,558,988.94         | 77.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 18         | \$2,189,931.03         | 22.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405EYX7    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,152,595.06         | 64.15%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 3          | \$644,249.93           | 35.85%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405EYY5    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,023,506.65         | 52.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 22         | \$2,765,941.65         | 47.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F5V0    |  | EMC MORTGAGE CORPORATION      | 28         | \$5,767,317.81         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F5W8    |  | EMC MORTGAGE CORPORATION      | 39         | \$5,628,271.68         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F5X6    |  | EMC MORTGAGE CORPORATION      | 40         | \$4,921,067.60         | 100%        | 1        | \$61,788.55        | NA | 1        | \$61,78        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,921,067.60</b>  | <b>100%</b> | <b>1</b> | <b>\$61,788.55</b> |    | <b>1</b> | <b>\$61,78</b> |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F5Y4    |  | EMC MORTGAGE CORPORATION      | 24         | \$2,371,745.08         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F5Z1    |  | EMC MORTGAGE CORPORATION      | 66         | \$13,579,566.60        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F6A5    |  | EMC MORTGAGE CORPORATION      | 281        | \$50,368,890.31        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |            |                        |             |          |                    |    |          |                |
| 31405F6B3    |  | EMC MORTGAGE CORPORATION      | 265        | \$42,965,930.46        | 100%        | 1        | \$123,024.86       | NA | 1        | \$123,02       |



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|              |  |   |            |                        |             |          |                     |    |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |   | <b>265</b> | <b>\$42,965,930.46</b> | <b>100%</b> | <b>1</b> | <b>\$123,024.86</b> |    | <b>1</b> | <b>\$123,024.86</b> |
| 31405F6C1    |  | EMC MORTGAGE CORPORATION                  | 128        | \$18,796,758.54        | 100%        | 0        | \$0.00              | NA | 0        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$0.00              |
|              |  | Unavailable                               | 1          | \$250,000.00           | 18.72%      | 0        | \$0.00              | NA | 0        | \$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                         | 29         | \$4,885,135.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  | CORPORATION                               |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FAJ1    |  | NEXSTAR FINANCIAL CORPORATION             | 51         | \$6,982,791.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAK8    |  | NEXSTAR FINANCIAL CORPORATION             | 18         | \$1,749,738.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAM4    |  | HOMEAMERICAN MORTGAGE CORPORATION         | 6          | \$1,109,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAN2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,147,989.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAP7    |  | Unavailable                               | 17         | \$4,257,397.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAQ5    |  | Unavailable                               | 24         | \$5,044,120.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 187        | \$38,138,907.83        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$149,735.81           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAS1    |  | Unavailable                               | 19         | \$3,796,961.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAT9    |  | Unavailable                               | 27         | \$5,378,879.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAU6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72         | \$14,880,940.37        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$400,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FAV4    |  | Unavailable                               | 14         | \$2,057,019.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                       |             |          |               |    |          |           |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FAW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,799,941.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FAX0    |  | Unavailable                               | 9          | \$2,339,060.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FAY8    |  | Unavailable                               | 11         | \$2,086,135.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FAZ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,703,383.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB27    |  | FIRST PLACE BANK                          | 12         | \$1,882,644.45        | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7          | \$1,215,600.00        | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB43    |  | STATE FARM BANK, FSB                      | 11         | \$2,050,841.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB50    |  | STATE FARM BANK, FSB                      | 69         | \$8,905,434.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB68    |  | STATE FARM BANK, FSB                      | 116        | \$8,448,722.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB76    |  | STATE FARM BANK, FSB                      | 40         | \$2,572,379.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB84    |  | AMSOUTH BANK                              | 8          | \$1,130,999.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FB92    |  | AMSOUTH BANK                              | 23         | \$1,913,963.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31405FBJ0    |  | DOWNEY SAVINGS AND LOAN                   | 10         | \$1,721,469.27        | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                               | 1         | \$285,000.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBK7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15        | \$3,038,593.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBM3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,017,116.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBN1    |  | Unavailable                               | 12        | \$3,000,667.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBQ4    |  | Unavailable                               | 11        | \$3,053,691.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBR2    |  | Unavailable                               | 13        | \$3,075,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$3,673,883.08        | 91.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$328,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBW1    |  | FIRST PLACE BANK                          | 20        | \$2,934,343.72        | 61.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12        | \$1,860,390.28        | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBX9    |  | FIRST PLACE BANK                          | 17        | \$2,021,969.29        | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 25        | \$3,895,615.54        | 65.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBY7    |  | FIRST PLACE BANK                          | 18        | \$2,928,287.03        | 96.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$112,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FBZ4    |  | FIRST PLACE BANK                          | 22        | \$2,263,799.81        | 74.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6         | \$793,766.52          | 25.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405FCA8    |  | AMSOUTH BANK                              | 47        | \$8,156,053.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                    |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <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>\$</b> |
| 31405FCB6    |  | AMSOUTH BANK              | 19         | \$1,240,990.00         | 100%        | 1        | \$34,708.80        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,240,990.00</b>  | <b>100%</b> | <b>1</b> | <b>\$34,708.80</b> |    | <b>0</b> | <b>\$</b> |
| 31405FCC4    |  | AMSOUTH BANK              | 14         | \$2,270,100.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FCD2    |  | AMSOUTH BANK              | 10         | \$1,421,485.23         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FCE0    |  | AMSOUTH BANK              | 16         | \$1,682,335.10         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD25    |  | Unavailable               | 7          | \$1,195,900.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD33    |  | U.S. BANK N.A.            | 149        | \$14,158,633.60        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD41    |  | U.S. BANK N.A.            | 127        | \$11,002,140.65        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD58    |  | U.S. BANK N.A.            | 115        | \$10,825,735.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD66    |  | U.S. BANK N.A.            | 36         | \$2,452,082.36         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD74    |  | U.S. BANK N.A.            | 34         | \$2,783,239.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD82    |  | U.S. BANK N.A.            | 25         | \$1,270,292.04         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FDZ2    |  | Unavailable               | 16         | \$2,632,915.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF23    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,308,098.63         | 71.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$1,327,468.73         | 28.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF31    |  | GMAC MORTGAGE CORPORATION | 9          | \$716,511.93           | 42.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$951,872.37           | 57.05%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FF49    |  | GMAC MORTGAGE CORPORATION      | 25         | \$3,319,629.00         | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$476,420.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF56    |  | GMAC MORTGAGE CORPORATION      | 28         | \$5,131,766.80         | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$955,839.17           | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF64    |  | GMAC MORTGAGE CORPORATION      | 117        | \$18,298,613.76        | 65.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 52         | \$9,485,928.46         | 34.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF72    |  | GMAC MORTGAGE CORPORATION      | 30         | \$5,472,510.70         | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$1,645,727.11         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF80    |  | Unavailable                    | 10         | \$1,687,196.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FF98    |  | Unavailable                    | 9          | \$1,569,959.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFK3    |  | GOLDMAN SACHS MORTGAGE COMPANY | 19         | \$4,583,540.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFL1    |  | GOLDMAN SACHS MORTGAGE COMPANY | 135        | \$28,590,203.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFM9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 139        | \$27,789,412.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFN7    |  | GOLDMAN SACHS MORTGAGE COMPANY | 24         | \$4,808,778.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FFQ0    | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 16         | \$1,736,019.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFV9    | GMAC MORTGAGE<br>CORPORATION         | 19         | \$3,016,713.68         | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 67         | \$13,522,339.52        | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFW7    | GMAC MORTGAGE<br>CORPORATION         | 4          | \$384,498.34           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$2,211,717.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFX5    | GMAC MORTGAGE<br>CORPORATION         | 7          | \$838,886.60           | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 29         | \$4,851,716.13         | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFY3    | GMAC MORTGAGE<br>CORPORATION         | 42         | \$6,355,189.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FFZ0    | GMAC MORTGAGE<br>CORPORATION         | 16         | \$2,449,600.88         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$496,364.46           | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FH39    | BANK OF AMERICA<br>NA                | 76         | \$15,895,609.75        | 49.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 85         | \$16,136,663.63        | 50.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FH47    | BANK OF AMERICA<br>NA                | 13         | \$2,056,980.34         | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,603,279.05         | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FH54    | BANK OF AMERICA<br>NA                | 16         | \$2,270,595.70         | 34.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27         | \$4,220,802.06         | 65.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FH62    | Unavailable                          | 6          | \$1,103,742.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHF2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16        | \$2,130,466.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHG0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30        | \$3,890,400.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHH8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51        | \$5,882,399.34        | 97.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$174,108.32          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHJ4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24        | \$2,192,760.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHK1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12        | \$840,548.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHL9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11        | \$1,149,344.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHM7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26        | \$2,447,122.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405FHN5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 8         | \$714,921.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  | CHARLESTON, SC        |            |                         |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FHP0    |  | BANK OF AMERICA<br>NA | 66         | \$14,185,427.38         | 58.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 46         | \$9,910,209.94          | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHQ8    |  | BANK OF AMERICA<br>NA | 563        | \$98,492,635.61         | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 205        | \$36,409,014.47         | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHR6    |  | BANK OF AMERICA<br>NA | 11         | \$1,658,766.56          | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25         | \$3,816,577.58          | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHS4    |  | BANK OF AMERICA<br>NA | 14         | \$2,064,632.15          | 38.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 24         | \$3,340,232.35          | 61.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHU9    |  | BANK OF AMERICA<br>NA | 1          | \$271,599.15            | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43         | \$7,414,945.30          | 96.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHV7    |  | BANK OF AMERICA<br>NA | 7          | \$1,247,638.14          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 334        | \$60,336,953.56         | 97.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHW5    |  | BANK OF AMERICA<br>NA | 13         | \$2,187,902.79          | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 304        | \$55,853,574.39         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHX3    |  | BANK OF AMERICA<br>NA | 5          | \$724,347.87            | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 44         | \$6,476,226.90          | 89.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHY1    |  | BANK OF AMERICA<br>NA | 8          | \$1,093,663.79          | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$3,121,511.78          | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FHZ8    |  | BANK OF AMERICA<br>NA               | 2          | \$212,967.82           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,999,922.40         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,276,645.99         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$1,705,733.54         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$5,091,225.00         | 71.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,045,558.04         | 28.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJD5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$10,158,052.36        | 72.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$3,770,760.48         | 27.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 129        | \$28,528,265.42        | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 58         | \$13,561,203.32        | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJF0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$910,972.74           | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$366,104.49           | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,137,694.64         | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34         | \$2,303,639.57         | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FJH6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$3,596,108.12         | 62.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$2,203,063.48         | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FJJ2    |  | WACHOVIA MORTGAGE CORPORATION | 45        | \$5,942,302.14        | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23        | \$3,056,205.64        | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJK9    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$3,243,989.91        | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$492,520.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJL7    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,125,400.00        | 70.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$476,800.00          | 29.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJM5    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,531,507.60        | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22        | \$4,855,961.30        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJP8    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$372,624.19          | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$889,291.46          | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJQ6    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$2,033,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJR4    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,890,900.00        | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$168,100.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK27    |  | NEXSTAR FINANCIAL CORPORATION | 33        | \$4,314,109.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FK35    |  | NEXSTAR FINANCIAL CORPORATION          | 22        | \$2,280,033.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK43    |  | Unavailable                            | 11        | \$1,016,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK50    |  | AMSOUTH BANK                           | 27        | \$1,990,124.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK68    |  | AMSOUTH BANK                           | 13        | \$2,164,491.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK76    |  | AMSOUTH BANK                           | 20        | \$1,572,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK84    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 2         | \$235,520.31           | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7         | \$1,374,807.47         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FK92    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1         | \$218,333.22           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20        | \$3,448,117.45         | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKV3    |  | CHEVY CHASE BANK<br>FSB                | 21        | \$3,931,331.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKW1    |  | CHEVY CHASE BANK<br>FSB                | 68        | \$11,366,052.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKX9    |  | CHEVY CHASE BANK<br>FSB                | 18        | \$2,743,798.79         | 79.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2         | \$724,000.00           | 20.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKY7    |  | CHEVY CHASE BANK<br>FSB                | 1         | \$71,236.05            | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6         | \$1,467,201.87         | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| 31405FKZ4    |  | NEXSTAR FINANCIAL CORPORATION                        | 10        | \$1,201,554.33        | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLA8    |  | Unavailable  | 14        | \$2,673,090.70        | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLC4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$2,003,230.92        | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLD2    |  | THE HUNTINGTON NATIONAL BANK                         | 12        | \$1,213,102.31        | 90.07%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable  | 2         | \$133,796.28          | 9.93%       | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLE0    |  | THE HUNTINGTON NATIONAL BANK                         | 36        | \$3,923,450.21        | 82.83%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable  | 5         | \$813,162.45          | 17.17%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLF7    |  | THE HUNTINGTON NATIONAL BANK                         | 5         | \$876,277.00          | 76.92%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable  | 1         | \$263,000.00          | 23.08%      | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLG5    |  | THE HUNTINGTON NATIONAL BANK                         | 18        | \$2,926,986.27        | 96.4%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable  | 1         | \$109,250.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FLH3    |  | THE HUNTINGTON NATIONAL BANK                         | 13        | \$1,606,883.97        | 87.1%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable  | 1         | \$237,918.58          | 12.9%       | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FQ39    |  | CENLAR FEDERAL SAVINGS BANK                          | 12        | \$1,123,314.96        | 100%        | 0        | \$0.00        | NA | 0        | \$           |
| <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>\$</b>    |
| 31405FQ47    |  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 341       | \$46,392,759.36       | 61.23%      | 1        | \$132,176.71  | NA | 1        | \$132,176.71 |
|              |  | Unavailable  | 190       | \$29,379,363.62       | 38.77%      | 2        | \$424,998.17  | NA | 2        | \$424,998.17 |

|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                      | <b>531</b> | <b>\$75,772,122.98</b> | <b>100%</b> | <b>3</b> | <b>\$557,174.88</b> |    | <b>3</b> | <b>\$557,174.88</b> |
| 31405FQ54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$38,959,687.25        | 100%        | 1        | \$248,394.41        | NA | 1        | \$248,394.41        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$38,959,687.25</b> | <b>100%</b> | <b>1</b> | <b>\$248,394.41</b> |    | <b>1</b> | <b>\$248,394.41</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              |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FSP8    |  | Unavailable                                    | 19         | \$1,006,501.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSQ6    |  | Unavailable                                    | 39         | \$2,099,697.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSR4    |  | Unavailable                                    | 7          | \$1,148,537.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSS2    |  | Unavailable                                    | 13         | \$1,767,507.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FST0    |  | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION | 2          | \$109,289.32           | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 23         | \$2,009,903.58         | 94.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSU7    |  | Unavailable                                    | 13         | \$1,852,577.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSV5    |  | Unavailable                                    | 25         | \$2,311,358.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSW3    |  | Unavailable                                    | 14         | \$1,007,649.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSX1    |  | Unavailable                                    | 107        | \$7,567,122.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSY9    |  | Unavailable                                    | 15         | \$1,141,730.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSZ6    |  | Unavailable                                    | 133        | \$7,490,888.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTB8    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION          | 71         | \$13,980,785.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTC6    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION          | 44         | \$6,898,181.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FTD4    |  | SOUTHTRUST MORTGAGE CORPORATION        | 56         | \$8,754,308.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTE2    |  | CITIBANK, N. A.                        | 211        | \$20,936,386.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTF9    |  | CITIBANK, N. A.                        | 75         | \$7,280,752.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTG7    |  | CITIBANK, N. A.                        | 26         | \$1,701,035.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTH5    |  | CITIBANK, N. A.                        | 34         | \$1,659,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTJ1    |  | CITIBANK, N. A.                        | 42         | \$2,403,879.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTK8    |  | CITIBANK, N. A.                        | 7          | \$1,042,797.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTM4    |  | CITIBANK, N. A.                        | 7          | \$1,149,809.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTN2    |  | FIRST HORIZON HOME LOAN CORPORATION    | 155        | \$29,638,719.07        | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$361,842.62           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTP7    |  | FIRST HORIZON HOME LOAN CORPORATION    | 48         | \$9,326,138.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FUG5    |  | CASTLE MORTGAGE CORPORATION            | 18         | \$2,411,105.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FUH3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1          | \$72,074.94            | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESOURCES, LLC                           |            |                        |             |          |               |    |          |           |
|              | Unavailable                              | 15         | \$1,035,952.61         | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FUJ9    | Unavailable                              | 16         | \$1,498,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FUK6    | WACHOVIA MORTGAGE CORPORATION            | 21         | \$4,216,840.00         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 3          | \$401,600.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FV58    | SELF-HELP VENTURES FUND                  | 4          | \$343,449.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FV66    | SELF-HELP VENTURES FUND                  | 11         | \$794,873.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FX23    | Unavailable                              | 137        | \$2,198,237.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FX80    | WACHOVIA MORTGAGE CORPORATION            | 156        | \$27,924,749.98        | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 59         | \$11,027,190.50        | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FX98    | WACHOVIA MORTGAGE CORPORATION            | 20         | \$4,303,850.00         | 34.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 39         | \$8,062,870.00         | 65.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXR8    | Unavailable                              | 304        | \$15,763,890.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXS6    | Unavailable                              | 207        | \$10,893,476.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXT4    | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1          | \$70,537.13            | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 25         | \$1,146,592.42         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405G2E9    | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,151,905.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2K5    | WASHINGTON MUTUAL BANK                 | 272        | \$15,026,410.29        | 40.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 246        | \$15,069,913.69        | 40.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$854,848.60           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 77         | \$5,975,914.63         | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2L3    | WASHINGTON MUTUAL BANK                 | 7          | \$1,310,185.36         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 62         | \$6,334,516.55         | 82.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$69,386.49            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2M1    | WASHINGTON MUTUAL BANK                 | 7          | \$1,089,095.31         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 36         | \$3,794,943.21         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$100,955.58           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2N9    | WASHINGTON MUTUAL BANK                 | 26         | \$2,069,752.16         | 23.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 62         | \$5,949,113.94         | 67.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$193,397.08           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8          | \$549,704.03           | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2P4    | WASHINGTON MUTUAL BANK                 | 139        | \$8,313,950.08         | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 189        | \$14,175,593.21        | 55.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$517,445.63           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 30         | \$2,526,506.51         | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405G2Q2    |  | WASHINGTON MUTUAL BANK                 | 108        | \$4,831,303.02         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 84         | \$4,884,263.12         | 32.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$113,572.89           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 75         | \$5,054,131.55         | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2R0    |  | WASHINGTON MUTUAL BANK                 | 15         | \$790,736.77           | 30.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20         | \$1,082,807.23         | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$132,814.67           | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$574,295.58           | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2S8    |  | WASHINGTON MUTUAL BANK                 | 2          | \$72,140.21            | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 16         | \$779,559.36           | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$73,447.27            | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2T6    |  | WASHINGTON MUTUAL BANK                 | 92         | \$8,895,639.32         | 33.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 117        | \$9,208,549.98         | 34.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$248,144.10           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 86         | \$8,009,813.51         | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2U3    |  | WASHINGTON MUTUAL BANK                 | 22         | \$1,754,407.40         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 48         | \$4,163,440.52         | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$825,670.07           | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G2V1    |  |  | 6          | \$330,069.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON MUTUAL BANK                 |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$1,914,512.48         | 82.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$75,700.44            | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G2W9    |  | WASHINGTON MUTUAL BANK                 | 1          | \$35,871.29            | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$765,328.05           | 88.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$60,793.26            | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G2X7    |  | WASHINGTON MUTUAL BANK                 | 1          | \$122,422.30           | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$272,285.20           | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G2Y5    |  | WASHINGTON MUTUAL BANK                 | 4          | \$578,032.60           | 51.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$471,874.72           | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$69,351.52            | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G2Z2    |  | WASHINGTON MUTUAL BANK                 | 30         | \$5,820,689.50         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$6,574,833.19         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$272,896.66           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$2,166,548.17         | 14.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3A6    |  | WASHINGTON MUTUAL BANK                 | 50         | \$9,415,731.59         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 124        | \$15,756,330.17        | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13         | \$2,487,958.03         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3B4    |  | WASHINGTON MUTUAL BANK                 | 133        | \$15,298,442.92        | 57.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 64         | \$7,538,489.79         | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 11         | \$1,049,820.89         | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21         | \$2,801,874.51         | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3C2    |  | WASHINGTON<br>MUTUAL BANK                    | 454        | \$43,381,993.28        | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 354        | \$36,321,581.69        | 38.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 16         | \$1,412,568.59         | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 132        | \$14,295,151.63        | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3D0    |  | WASHINGTON<br>MUTUAL BANK                    | 384        | \$33,255,181.07        | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 332        | \$28,501,781.75        | 33.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 12         | \$1,275,691.91         | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 245        | \$23,266,550.90        | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3E8    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,395,002.43         | 83.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$310,741.29           | 10.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$166,958.98           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3F5    |  | WASHINGTON<br>MUTUAL BANK                    | 44         | \$4,801,182.99         | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$41,711.41            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405G3G3    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$4,260,657.10         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$551,148.20           | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$47,158.43            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |   |           |                       |             |          |                    |    |          |                |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405G3H1    | WASHINGTON<br>MUTUAL BANK               | 15        | \$1,348,076.63        | 86.14%      | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON<br>MUTUAL BANK, FA           | 1         | \$93,417.06           | 5.97%       | 1        | \$81,191.14        | NA | 1        | \$81,19        |
|              | Unavailable                             | 1         | \$123,421.75          | 7.89%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>17</b> | <b>\$1,564,915.44</b> | <b>100%</b> | <b>1</b> | <b>\$81,191.14</b> |    | <b>1</b> | <b>\$81,19</b> |
| 31405G3L2    | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 6         | \$1,392,550.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4J6    | HAWTHORNE<br>SAVINGS, FSB               | 6         | \$873,280.82          | 42.09%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 8         | \$1,201,352.20        | 57.91%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4K3    | HAWTHORNE<br>SAVINGS, FSB               | 14        | \$1,609,292.28        | 33.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 28        | \$3,248,574.32        | 66.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4L1    | HAWTHORNE<br>SAVINGS, FSB               | 11        | \$1,593,835.76        | 77.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 4         | \$464,661.39          | 22.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4M9    | HAWTHORNE<br>SAVINGS, FSB               | 9         | \$727,358.84          | 18.23%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 33        | \$3,261,859.90        | 81.77%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4N7    | HAWTHORNE<br>SAVINGS, FSB               | 12        | \$1,843,951.82        | 95.45%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 1         | \$87,955.85           | 4.55%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4P2    | HAWTHORNE<br>SAVINGS, FSB               | 9         | \$692,368.88          | 52.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 7         | \$630,199.47          | 47.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405G4Q0    | HAWTHORNE<br>SAVINGS, FSB               | 6         | \$641,084.86          | 33.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                             | 14        | \$1,299,950.57        | 66.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405G5H9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$206,350.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$1,312,612.85         | 86.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5J5    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$980,203.32           | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$2,919,017.94         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5K2    | ABN AMRO MORTGAGE GROUP, INC. | 38         | \$3,736,150.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 87         | \$8,685,071.82         | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5L0    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$362,900.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 61         | \$6,016,920.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5M8    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$470,500.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 40         | \$3,898,395.00         | 89.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5N6    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$117,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18         | \$2,409,757.92         | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5P1    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$407,550.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$2,393,089.69         | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5Q9    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,824,047.36         | 25.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41         | \$5,435,094.91         | 74.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405G5R7    | ABN AMRO MORTGAGE GROUP, INC. | 32         | \$4,017,994.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 126        | \$16,059,285.51        | 79.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5S5    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,409,170.89         | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 74         | \$9,636,215.00         | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5T3    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$393,700.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$3,866,905.00         | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5U0    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$299,300.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$1,378,999.21         | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5V8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$244,550.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$2,618,356.72         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5W6    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$1,051,658.65         | 49.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4          | \$1,065,750.00         | 50.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5X4    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,301,677.88         | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 27         | \$7,409,436.60         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5Y2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$233,400.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$3,157,851.04         | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G5Z9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$158,400.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,384,394.85         | 93.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6A3    |  | Unavailable                         | 19        | \$4,409,667.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6B1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$463,851.43           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34        | \$7,611,184.64         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6C9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$1,034,450.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 51        | \$11,312,177.63        | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6D7    |  | Unavailable                         | 22        | \$4,570,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6F2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$341,487.35           | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7         | \$1,362,691.45         | 79.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6G0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$161,400.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,093,595.65         | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6H8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$389,238.96           | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$2,435,820.48         | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405G6J4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$580,200.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 6          | \$1,147,920.46         | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6K1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$245,800.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$942,100.36           | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6L9    |  | Unavailable                   | 9          | \$1,969,435.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6M7    |  | Unavailable                   | 7          | \$1,556,238.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6N5    |  | ABN AMRO MORTGAGE GROUP, INC. | 25         | \$5,396,346.76         | 19.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 92         | \$21,893,186.31        | 80.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6P0    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,439,779.64         | 18.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 46         | \$10,835,656.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6Q8    |  | ABN AMRO MORTGAGE GROUP, INC. | 25         | \$5,187,300.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 118        | \$26,984,208.82        | 83.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6R6    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,411,850.00         | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 48         | \$10,741,250.00        | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405G6S4    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$621,950.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$5,550,846.46         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405GMM9    |  | Unavailable                   | 259        | \$15,722,107.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GN97    | WASHINGTON MUTUAL SECURITIES CORP. | 13        | \$3,636,946.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GPA2    | WASHINGTON MUTUAL SECURITIES CORP. | 22        | \$6,486,167.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GPD6    | WASHINGTON MUTUAL SECURITIES CORP. | 11        | \$2,205,552.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ29    | Unavailable                        | 90        | \$14,024,637.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ37    | Unavailable                        | 24        | \$4,579,520.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ45    | Unavailable                        | 62        | \$11,174,721.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ52    | Unavailable                        | 75        | \$15,605,748.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ60    | Unavailable                        | 22        | \$4,865,676.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ78    | Unavailable                        | 28        | \$4,711,330.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ86    | Unavailable                        | 33        | \$6,087,403.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQ94    | Unavailable                        | 54        | \$8,747,856.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GQZ6    | Unavailable                        | 27        | \$5,377,614.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GRA0    | Unavailable                        | 15        | \$3,305,786.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HA24    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$152,400.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,485,500.00         | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA32    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$288,000.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$811,835.72           | 73.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA40    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$342,988.12           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 50         | \$9,169,789.43         | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA57    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$284,350.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22         | \$4,423,551.94         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA65    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$2,791,558.40         | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 88         | \$17,832,616.52        | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA73    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11         | \$1,562,350.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36         | \$6,155,302.80         | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA81    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$1,404,284.33         | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 54         | \$10,663,531.67        | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HA99    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$427,050.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 39         | \$7,452,428.00         | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HAE8    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$172,200.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 29        | \$1,688,933.25        | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAF5    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$98,826.62           | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 20        | \$1,017,764.49        | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAG3    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$358,533.18          | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 45        | \$2,631,734.11        | 88.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAH1    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$223,450.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 45        | \$2,201,722.28        | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAJ7    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$83,200.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13        | \$1,193,129.99        | 93.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAK4    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$179,500.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18        | \$1,687,477.93        | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAL2    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$541,050.00          | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18        | \$1,600,406.94        | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HAM0    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$558,500.00          | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24        | \$2,257,087.00        | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAN8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9         | \$844,400.00          | 17.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 42        | \$4,018,320.00        | 82.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAP3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$625,700.00          | 30.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15        | \$1,398,276.00        | 69.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAQ1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$788,450.00          | 38.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,234,247.28        | 61.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAR9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$995,598.26          | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$408,215.26          | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAS7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$1,067,245.86        | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$891,358.84          | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAT5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$122,148.04          | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,692,279.91        | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAV0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$165,900.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,270,083.84        | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HAW8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$338,675.06          | 19.57%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                    | 9            | \$1,391,641.82          | 80.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HAX6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1            | \$170,000.00            | 4.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                    | 17           | \$3,620,519.20          | 95.52%      | 1        | \$198,427.43        | NA | 1        | \$198,42        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$3,790,519.20</b>   | <b>100%</b> | <b>1</b> | <b>\$198,427.43</b> |    | <b>1</b> | <b>\$198,42</b> |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HAY4    |  | Unavailable                    | 12           | \$2,522,404.00          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HAZ1    |  | Unavailable                    | 7            | \$1,186,280.00          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB23    |  | LEHMAN BROTHERS HOLDINGS, INC. | 663          | \$132,348,179.23        | 100%        | 1        | \$103,695.29        | NA | 1        | \$103,69        |
| <b>Total</b> |  |                                | <b>663</b>   | <b>\$132,348,179.23</b> | <b>100%</b> | <b>1</b> | <b>\$103,695.29</b> |    | <b>1</b> | <b>\$103,69</b> |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB31    |  | LEHMAN BROTHERS HOLDINGS, INC. | 177          | \$35,647,705.01         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 107          | \$24,242,372.46         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 141          | \$33,213,601.17         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,978        | \$427,732,802.99        | 100%        | 2        | \$453,260.88        | NA | 1        | \$317,28        |
| <b>Total</b> |  |                                | <b>1,978</b> | <b>\$427,732,802.99</b> | <b>100%</b> | <b>2</b> | <b>\$453,260.88</b> |    | <b>1</b> | <b>\$317,28</b> |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HB80    |  | LEHMAN BROTHERS HOLDINGS, INC. | 548          | \$113,640,826.83        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HBA5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1            | \$117,950.00            | 7.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                    | 9            | \$1,565,000.00          | 92.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                                |              |                         |             |          |                     |    |          |                 |
| 31405HBV9    |  | HAWTHORNE SAVINGS, FSB         | 9            | \$822,781.93            | 92.89%      | 2        | \$57,390.16         | NA | 0        | \$              |

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|              |  |                                 |            |                        |             |          |                    |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                     | 1          | \$62,956.24            | 7.11%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$885,738.17</b>    | <b>100%</b> | <b>2</b> | <b>\$57,390.16</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBW7    |  | HAWTHORNE SAVINGS, FSB          | 8          | \$1,129,184.95         | 78.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$301,445.44           | 21.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HBZ0    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 55         | \$12,113,946.68        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HE20    |  | NOMURA CREDIT AND CAPITAL, INC. | 38         | \$6,310,896.72         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HE38    |  | NOMURA CREDIT AND CAPITAL, INC. | 35         | \$5,192,133.52         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HE46    |  | NOMURA CREDIT AND CAPITAL, INC. | 40         | \$8,200,225.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HE53    |  | NOMURA CREDIT AND CAPITAL, INC. | 194        | \$37,919,780.88        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HEZ7    |  | NOMURA CREDIT AND CAPITAL, INC. | 24         | \$4,727,803.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HFD5    |  | NOMURA CREDIT AND CAPITAL, INC. | 186        | \$29,981,294.58        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HFE3    |  | NOMURA CREDIT AND CAPITAL, INC. | 66         | \$10,068,695.45        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HFF0    |  | NOMURA CREDIT AND CAPITAL, INC. | 62         | \$9,193,174.56         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HFG8    |  | NOMURA CREDIT AND CAPITAL, INC. | 43         | \$7,214,392.67         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HFH6    | NOMURA CREDIT AND CAPITAL, INC.                       | 31        | \$2,803,495.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LR92    | AMERICAN HOME MORTGAGE CORPORATION                    | 7         | \$1,103,830.97        | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2         | \$625,149.27          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 2         | \$318,549.07          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,N.A.   | 3         | \$607,702.88          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7         | \$511,386.61          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1         | \$315,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 6         | \$840,626.41          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2         | \$359,855.67          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 193       | \$38,382,430.87       | 37.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 3         | \$488,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 7         | \$1,380,431.13        | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 2         | \$426,799.84          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 3         | \$887,527.45          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK  | 1         | \$289,300.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 4         | \$893,140.17          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION                         | 3         | \$686,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | INDYMAC BANK, FSB                                    | 2  | \$467,576.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 1  | \$102,745.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 2  | \$460,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                             | 2  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 4  | \$736,196.47   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                    | 17 | \$1,550,217.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,998,605.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 20 | \$3,737,392.10 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 17 | \$3,785,254.42 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 5  | \$752,560.96   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 3  | \$530,971.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                      | 1  | \$187,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                       | 6  | \$1,682,882.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 11 | \$2,146,584.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 25 | \$4,635,329.98 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 24 | \$3,421,052.18 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                              | 4  | \$276,985.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE CORPORATION                          | 7  | \$1,295,487.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 2  | \$376,914.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$345,496.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                  |            |                         |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                          | 10         | \$1,588,714.69          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 3          | \$397,844.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.  | 1          | \$89,499.59             | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 8          | \$1,323,977.68          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 11         | \$1,163,879.95          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 9          | \$1,274,501.69          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 124        | \$19,419,223.62         | 18.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31371LSA8    | AMERICAN HOME MORTGAGE CORPORATION                    | 27         | \$4,536,661.43          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 2          | \$311,357.14            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23         | \$4,124,464.04          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 7          | \$580,756.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,N.A.   | 17         | \$2,089,154.30          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$266,342.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 5          | \$785,053.83            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 5          | \$983,229.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2          | \$264,923.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 18         | \$2,001,422.34          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 77         | \$13,909,537.42         | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 7          | \$1,086,442.40          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                  |        |   |        |    |   |    |
|--|---|-----|------------------|--------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$918,300.89     | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 602 | \$107,634,531.77 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18  | \$3,798,996.09   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 59  | \$9,903,359.19   | 2.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$773,928.80     | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 4   | \$811,869.50     | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                | 10  | \$1,503,422.88   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1   | \$138,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 19  | \$3,438,551.56   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4   | \$900,445.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HomeBANC MORTGAGE CORPORATION                 | 47  | \$8,419,396.05   | 2.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 1   | \$78,371.91      | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 7   | \$985,758.74     | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 2   | \$443,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 22  | \$3,732,559.76   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 4   | \$465,990.34     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 17  | \$2,764,991.81   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 11  | \$1,495,154.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                             | 57  | \$5,475,424.15   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1   | \$94,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 44  | \$9,006,404.37   | 2.39%  | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |             |    |   |    |
|--|-----|-----------------|-------|---|-------------|----|---|----|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |     |                 |       |   |             |    |   |    |
| MORTGAGEAMERICA<br>INC.  | 8   | \$1,345,060.20  | 0.36% | 0 | \$0.00      | NA | 0 | \$ |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 72  | \$11,272,133.50 | 3%    | 0 | \$0.00      | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 75  | \$11,753,336.19 | 3.12% | 0 | \$0.00      | NA | 0 | \$ |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 20  | \$3,132,453.91  | 0.83% | 0 | \$0.00      | NA | 0 | \$ |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                               | 1   | \$225,000.00    | 0.06% | 0 | \$0.00      | NA | 0 | \$ |
| PATHFINDER BANK  | 3   | \$407,495.22    | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| PINE STATE<br>MORTGAGE<br>CORPORATION                            | 5   | \$791,356.52    | 0.21% | 0 | \$0.00      | NA | 0 | \$ |
| PINNACLE<br>FINANCIAL<br>CORPORATION                             | 41  | \$8,488,412.43  | 2.26% | 0 | \$0.00      | NA | 0 | \$ |
| PLYMOUTH SAVINGS<br>BANK   | 31  | \$5,705,831.45  | 1.52% | 0 | \$0.00      | NA | 0 | \$ |
| PULTE MORTGAGE,<br>L.L.C.  | 34  | \$6,573,629.28  | 1.75% | 0 | \$0.00      | NA | 0 | \$ |
| RATE ONE HOME<br>LOANS INC.                                      | 6   | \$867,379.17    | 0.23% | 0 | \$0.00      | NA | 0 | \$ |
| RBC CENTURA BANK   | 5   | \$350,752.41    | 0.09% | 0 | \$0.00      | NA | 0 | \$ |
| RBC MORTGAGE<br>COMPANY  | 28  | \$4,217,359.52  | 1.12% | 0 | \$0.00      | NA | 0 | \$ |
| REGIONS BANK   | 196 | \$28,485,175.16 | 7.57% | 0 | \$0.00      | NA | 0 | \$ |
| SELF-HELP<br>VENTURES FUND                                       | 19  | \$1,877,870.47  | 0.5%  | 1 | \$89,472.76 | NA | 0 | \$ |
| SUMMIT MORTGAGE<br>CORPORATION                                   | 6   | \$1,164,288.68  | 0.31% | 0 | \$0.00      | NA | 0 | \$ |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 21  | \$3,093,928.40  | 0.82% | 0 | \$0.00      | NA | 0 | \$ |
| TCF MORTGAGE<br>CORPORATION                                      | 2   | \$342,900.00    | 0.09% | 0 | \$0.00      | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 7   | \$1,084,457.00  | 0.29% | 0 | \$0.00      | NA | 0 | \$ |
| TRUSTCORP<br>MORTGAGE  | 26  | \$3,225,829.42  | 0.86% | 0 | \$0.00      | NA | 0 | \$ |

|              |   |              |                         |             |          |                    |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | COMPANY   |              |                         |             |          |                    |    |          |           |
|              | TRUSTMARK NATIONAL BANK                               | 27           | \$3,989,986.31          | 1.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$282,761.15            | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$129,700.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$299,701.34            | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 5            | \$591,268.51            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 506          | \$82,772,751.05         | 22%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,276</b> | <b>\$376,192,618.62</b> | <b>100%</b> | <b>1</b> | <b>\$89,472.76</b> |    | <b>0</b> | <b>\$</b> |
| 31371LSB6    | AMERICAN HOME MORTGAGE CORPORATION                    | 92           | \$13,949,761.06         | 1.54%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 45           | \$6,704,450.00          | 0.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK ONE,N.A.   | 6            | \$553,562.90            | 0.06%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$228,950.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 13           | \$1,242,110.00          | 0.14%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHARTER BANK  | 53           | \$8,176,385.05          | 0.9%        | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$467,224.22            | 0.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 32           | \$3,009,936.13          | 0.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 164          | \$28,428,326.85         | 3.14%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 4            | \$333,407.42            | 0.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 15           | \$2,149,434.39          | 0.24%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 5            | \$755,481.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |



|  |   |       |                  |       |   |        |    |   |    |
|--|---|-------|------------------|-------|---|--------|----|---|----|
|  | EVERBANK                                      | 35    | \$6,671,370.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                    | 9     | \$1,004,632.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,984 | \$323,775,615.66 | 35.8% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97    | \$17,991,781.23  | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 161   | \$25,474,065.20  | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 19    | \$3,102,140.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                | 19    | \$2,698,195.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 5     | \$715,077.10     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 4     | \$731,350.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 10    | \$2,017,068.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 13    | \$2,527,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 312   | \$46,569,776.65  | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 8     | \$1,208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 13    | \$1,286,723.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 3     | \$519,725.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 246   | \$38,668,753.97  | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 3     | \$294,569.82     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 67    | \$8,165,827.84   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 59    | \$8,439,479.92   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                             | 9     | \$1,000,783.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6     | \$997,040.00     | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 42    | \$8,028,402.49   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |              |    |   |    |  |
|--|-----|-----------------|-------|---|--------------|----|---|----|--|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |     |                 |       |   |              |    |   |    |  |
| MORTGAGEAMERICA<br>INC.  | 53  | \$5,640,086.99  | 0.62% | 0 | \$0.00       | NA | 0 | \$ |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 96  | \$12,096,955.20 | 1.34% | 0 | \$0.00       | NA | 0 | \$ |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 163 | \$23,913,801.20 | 2.64% | 0 | \$0.00       | NA | 0 | \$ |  |
| NCB, FSB   | 19  | \$2,589,111.14  | 0.29% | 0 | \$0.00       | NA | 0 | \$ |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 20  | \$2,160,618.40  | 0.24% | 0 | \$0.00       | NA | 0 | \$ |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                               | 20  | \$4,691,131.43  | 0.52% | 0 | \$0.00       | NA | 0 | \$ |  |
| PINE STATE<br>MORTGAGE<br>CORPORATION                            | 34  | \$4,460,443.24  | 0.49% | 0 | \$0.00       | NA | 0 | \$ |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                             | 168 | \$26,714,302.58 | 2.95% | 0 | \$0.00       | NA | 0 | \$ |  |
| PIONEER BANK   | 25  | \$1,990,616.25  | 0.22% | 0 | \$0.00       | NA | 0 | \$ |  |
| PLYMOUTH SAVINGS<br>BANK   | 28  | \$5,440,227.83  | 0.6%  | 0 | \$0.00       | NA | 0 | \$ |  |
| PULTE MORTGAGE,<br>L.L.C.  | 132 | \$22,772,059.62 | 2.52% | 1 | \$173,451.63 | NA | 0 | \$ |  |
| RATE ONE HOME<br>LOANS INC.                                      | 2   | \$479,500.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$ |  |
| RBC CENTURA BANK   | 17  | \$1,966,803.68  | 0.22% | 0 | \$0.00       | NA | 0 | \$ |  |
| RBC MORTGAGE<br>COMPANY  | 193 | \$27,462,191.79 | 3.04% | 0 | \$0.00       | NA | 0 | \$ |  |
| REGIONS BANK   | 203 | \$28,665,513.54 | 3.17% | 0 | \$0.00       | NA | 0 | \$ |  |
| SELF-HELP<br>VENTURES FUND                                       | 33  | \$2,804,919.84  | 0.31% | 0 | \$0.00       | NA | 0 | \$ |  |
| SUMMIT MORTGAGE<br>CORPORATION                                   | 13  | \$2,144,495.32  | 0.24% | 0 | \$0.00       | NA | 0 | \$ |  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 31  | \$3,649,292.84  | 0.4%  | 0 | \$0.00       | NA | 0 | \$ |  |
| THE HUNTINGTON<br>NATIONAL BANK                                  | 19  | \$2,577,292.18  | 0.29% | 0 | \$0.00       | NA | 0 | \$ |  |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 84  | \$10,005,631.63 | 1.11% | 0 | \$0.00       | NA | 0 | \$ |  |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                       | 82           | \$10,153,764.89         | 1.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2            | \$288,765.08            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 12           | \$1,824,751.54          | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 921          | \$131,922,796.96        | 14.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,929</b> | <b>\$904,301,782.24</b> | <b>100%</b> | <b>1</b> | <b>\$173,451.63</b> |    | <b>0</b> | <b>\$</b> |
| 31371LSF7    | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$399,486.38            | 0.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12           | \$810,452.45            | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHARTER BANK                                  | 2            | \$174,332.77            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                          | 5            | \$554,073.01            | 0.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 6            | \$502,871.86            | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 33           | \$4,370,047.39          | 4.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 9            | \$1,330,090.81          | 1.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EVERBANK                                      | 57           | \$8,154,871.20          | 8.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 26           | \$4,043,502.05          | 4.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$371,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$192,534.51            | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 5            | \$546,962.69            | 0.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 11           | \$1,219,251.02          | 1.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HEARTLAND BANK                                | 2            | \$165,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 1            | \$237,600.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                             | 1            | \$166,954.89            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1            | \$333,700.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |

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

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA                            | 8          | \$513,807.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$64,895.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 369        | \$56,952,568.89        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LSG5    | AMERICAN HOME MORTGAGE CORPORATION                    | 8          | \$871,047.38           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 1          | \$188,970.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4          | \$699,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE, N.A.  | 1          | \$316,859.17           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 4          | \$362,533.73           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 5          | \$526,634.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 28         | \$2,520,787.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 4          | \$953,023.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 1          | \$124,548.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 60         | \$10,855,953.88        | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 5          | \$568,130.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 57         | \$9,100,162.96         | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 74         | \$7,265,182.77         | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 142        | \$21,012,773.31        | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 5          | \$535,997.82           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2          | \$311,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 13         | \$2,295,140.62         | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK  | 1          | \$35,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOLYOKE CREDIT UNION                                 | 3  | \$465,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7  | \$1,084,283.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 15 | \$2,595,632.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                         | 9  | \$894,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                    | 2  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 2  | \$104,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 8  | \$1,136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                             | 3  | \$335,498.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 4  | \$301,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 34 | \$3,139,504.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$42,548.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                    | 58 | \$4,507,174.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,990,340.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 3  | \$317,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 33 | \$4,178,656.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 21 | \$2,578,772.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 13 | \$1,244,551.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5  | \$724,613.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                      | 4  | \$460,672.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE   | 10 | \$1,645,254.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FINANCIAL CORPORATION                   |              |                         |             |          |               |    |          |           |
|              | PLYMOUTH SAVINGS BANK                   | 18           | \$2,724,575.23          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 45           | \$6,389,174.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RATE ONE HOME LOANS INC.                | 3            | \$335,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 11           | \$1,083,778.06          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 16           | \$2,825,504.79          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                            | 21           | \$1,850,065.25          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2            | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 2            | \$155,237.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 5            | \$610,179.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7            | \$843,310.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$397,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 2            | \$138,330.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 5            | \$283,706.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 2            | \$88,078.99             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 536          | \$97,978,429.54         | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LSW0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18           | \$1,894,262.25          | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 18           | \$2,326,508.92          | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 107          | \$13,708,180.26         | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                | 20           | \$2,016,943.11          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 49           | \$5,956,753.75          | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 140          | \$16,143,914.70         | 38.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>352</b>   | <b>\$42,046,562.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LT90    | AMERICAN HOME MORTGAGE                  | 4            | \$431,671.34            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |

|  | CORPORATION  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | AMSOUTH BANK   | 4  | \$231,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK ONE,N.A.  | 3  | \$222,230.46   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                                 | 8  | \$878,721.93   | 3.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 2  | \$394,128.42   | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 17 | \$3,998,564.34 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 9  | \$1,006,443.62 | 4.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                                | 3  | \$327,389.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 13 | \$1,103,044.94 | 4.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 2  | \$148,610.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 7  | \$611,402.98   | 2.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                      | 13 | \$1,301,310.02 | 5.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 9  | \$862,528.43   | 3.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 1  | \$68,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 4  | \$389,117.35   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 4  | \$326,802.34   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 1  | \$81,336.91    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 6  | \$298,700.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 3  | \$482,059.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                  | 1  | \$118,948.28   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                   | 8  | \$849,275.00   | 3.57%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC CENTURA BANK                                      | 2          | \$197,344.22           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 16         | \$904,670.51           | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$47,925.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$52,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                              | 3          | \$323,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$383,950.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2          | \$72,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 4          | \$523,640.47           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$63,540.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$44,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 2          | \$106,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 81         | \$6,966,140.84         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LTJ8    | AMERICAN HOME MORTGAGE CORPORATION                    | 84         | \$11,255,448.60        | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 8          | \$464,810.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10         | \$984,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 7          | \$543,654.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE, N.A.  | 8          | \$746,926.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1          | \$177,520.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 6          | \$580,616.66           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 12         | \$679,977.67           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 40         | \$6,067,862.66         | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                        |     |                 |        |   |        |    |   |    |
|  | CRESCENT MORTGAGE COMPANY                            | 8   | \$1,125,400.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$572,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 29  | \$5,097,321.00  | 2.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 118 | \$12,270,077.00 | 6.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 42  | \$5,295,537.13  | 2.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 19  | \$2,634,725.12  | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 17  | \$2,094,450.00  | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 154 | \$21,708,541.09 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                         | 19  | \$1,898,430.51  | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 3   | \$338,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 78  | \$10,047,039.48 | 5.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 11  | \$1,423,319.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 70  | \$8,452,306.51  | 4.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 3   | \$518,450.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 1   | \$96,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30  | \$4,002,373.44  | 2.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 13  | \$1,312,077.70  | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGEAMERICA<br>INC.                  |    |                 |       |   |        |    |   |    |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 57 | \$6,307,813.40  | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 13 | \$1,522,281.89  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.    | 2  | \$141,831.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                        | 1  | \$44,762.36     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION       | 5  | \$847,250.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION    | 9  | \$1,112,417.53  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION     | 60 | \$8,340,590.99  | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                 | 1  | \$120,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.              | 2  | \$185,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                         | 5  | \$542,947.84    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY                  | 94 | \$12,375,706.15 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK                             | 3  | \$512,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP<br>VENTURES FUND               | 13 | \$1,004,610.03  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE<br>CORPORATION           | 5  | \$679,896.31    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION       | 8  | \$792,247.58    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION              | 2  | \$331,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK          | 26 | \$1,999,978.71  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 19 | \$1,719,300.71  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK               | 5  | \$430,583.87    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1  | \$40,656.36     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$636,826.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                    |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | USAA FEDERAL SAVINGS BANK                 |              |                         |             |          |                    |    |          |                |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$227,950.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY                | 4            | \$560,975.00            | 0.3%        | 0        | \$0.00             | NA | 0        | \$             |
|              | WELLS FARGO BANK, N.A.                    | 15           | \$1,320,202.99          | 0.7%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 370          | \$46,270,712.81         | 24.54%      | 1        | \$36,379.55        | NA | 1        | \$36,37        |
| <b>Total</b> |   | <b>1,518</b> | <b>\$188,457,807.31</b> | <b>100%</b> | <b>1</b> | <b>\$36,379.55</b> |    | <b>1</b> | <b>\$36,37</b> |
|              |   |              |                         |             |          |                    |    |          |                |
| 31371LTK5    | AMERICAN HOME MORTGAGE CORPORATION        | 9            | \$1,087,821.77          | 0.69%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF AMERICA NA                        | 51           | \$4,885,533.24          | 3.08%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK ONE, N.A.                            | 7            | \$872,329.34            | 0.55%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CHARTER ONE MORTGAGE CORP.                | 9            | \$1,020,374.59          | 0.64%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                        | 127          | \$13,495,364.90         | 8.52%       | 1        | \$82,004.63        | NA | 0        | \$             |
|              | COLONIAL SAVINGS FA                       | 9            | \$575,114.80            | 0.36%       | 0        | \$0.00             | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 100          | \$9,321,613.00          | 5.88%       | 0        | \$0.00             | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$257,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$             |
|              | EVERBANK                                  | 9            | \$1,157,639.45          | 0.73%       | 0        | \$0.00             | NA | 0        | \$             |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 52           | \$5,665,598.11          | 3.58%       | 0        | \$0.00             | NA | 0        | \$             |
|              | FLAGSTAR BANK, FSB                        | 8            | \$1,411,884.75          | 0.89%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GMAC MORTGAGE CORPORATION                 | 40           | \$4,270,589.06          | 2.7%        | 0        | \$0.00             | NA | 0        | \$             |
|              | IRWIN MORTGAGE CORPORATION                | 2            | \$281,500.00            | 0.18%       | 0        | \$0.00             | NA | 0        | \$             |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 12           | \$1,370,051.72          | 0.86%       | 0        | \$0.00             | NA | 0        | \$             |
|              | MIDFIRST BANK SSB                         | 5            | \$314,742.12            | 0.2%        | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 3            | \$502,036.36            | 0.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL CITY MORTGAGE                    | 13           | \$1,789,121.66          | 1.13%       | 0        | \$0.00             | NA | 0        | \$             |

|              | COMPANY   |              |                         |             |          |                    |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | OHIO SAVINGS BANK                                     | 2            | \$124,854.59            | 0.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION                        | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$256,350.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC CENTURA BANK                                      | 3            | \$246,901.75            | 0.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 2            | \$196,010.60            | 0.12%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 101          | \$10,040,715.53         | 6.34%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 70           | \$6,574,235.14          | 4.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$39,245.62             | 0.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 12           | \$926,333.45            | 0.58%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 54           | \$6,351,365.49          | 4.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 702          | \$85,367,606.04         | 53.87%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                    |    |          |           |
| 31371LTL3    | AMERICAN HOME MORTGAGE CORPORATION                    | 11           | \$1,392,100.00          | 1.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 201          | \$15,324,071.74         | 11.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK ONE, N.A.  | 29           | \$2,696,874.48          | 2.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 58           | \$6,364,154.55          | 4.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 5            | \$295,124.34            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 115          | \$10,012,117.00         | 7.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$218,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              | EVERBANK  | 11           | \$507,747.50            | 0.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 77           | \$8,377,793.01          | 6.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                                    | 4            | \$436,461.88            | 0.34%       | 0        | \$0.00             | NA | 0        | \$        |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE CORPORATION            | 83           | \$7,733,471.95          | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                 | 3            | \$234,513.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK                       | 1            | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOLYOKE CREDIT UNION                 | 1            | \$59,621.30             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION        | 1            | \$114,269.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION           | 7            | \$742,184.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION   | 2            | \$198,744.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK     | 6            | \$416,345.16            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 28           | \$3,424,982.74          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                | 6            | \$327,388.84            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                     | 3            | \$133,863.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                 | 2            | \$189,788.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 46           | \$4,095,799.58          | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 55           | \$5,776,983.34          | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 3            | \$441,025.44            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                       | 1            | \$69,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 22           | \$1,489,393.22          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 24           | \$2,724,767.75          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 562          | \$56,300,184.45         | 43.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LTM1    | AMERICAN HOME MORTGAGE CORPORATION   | 10           | \$732,647.86            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                         | 4            | \$225,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                   | 228          | \$19,350,531.14         | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                |        |   |        |    |   |    |
|--|--|-----|----------------|--------|---|--------|----|---|----|
|  | CITIMORTGAGE, INC.                                     | 5   | \$472,122.56   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                                 | 2   | \$80,698.21    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 48  | \$3,141,927.47 | 4.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$354,052.59   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 20  | \$1,473,983.70 | 2.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK,<br>FSB                                  | 12  | \$892,999.22   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$88,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                           | 108 | \$8,506,582.91 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                                | 1   | \$100,000.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2   | \$237,881.38   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 4   | \$326,675.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3   | \$198,539.72   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 35  | \$2,889,412.70 | 4.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                   | 5   | \$628,260.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                               | 1   | \$96,896.94    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY                                | 4   | \$427,838.25   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                  | 7   | \$757,016.10   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY             | 4   | \$527,144.42   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                        | 5   | \$373,523.83   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS   | 17  | \$1,071,164.89 | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK NA   |            |                        |             |          |               |    |          |           |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$111,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 330        | \$28,046,609.11        | 39.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LTN9    | AMERICAN HOME MORTGAGE CORPORATION                    | 7          | \$615,401.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4          | \$554,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10         | \$1,086,400.00         | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,N.A.   | 2          | \$261,673.50           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7          | \$347,058.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 17         | \$2,282,993.00         | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 2          | \$73,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 6          | \$543,099.64           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$427,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 19         | \$2,877,714.70         | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 14         | \$1,784,446.04         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 244        | \$36,757,159.84        | 29.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 13         | \$2,004,284.90         | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 20         | \$2,213,369.56         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 9          | \$909,605.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK  | 5          | \$882,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | HOLYOKE CREDIT UNION                          | 1  | \$68,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 12 | \$1,302,239.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 32 | \$4,539,105.82 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 4  | \$468,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 26 | \$2,514,175.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 33 | \$4,106,585.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 18 | \$1,597,956.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 6  | \$540,106.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                             | 16 | \$1,502,520.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 5  | \$393,993.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3  | \$415,331.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 13 | \$1,503,655.64 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                      | 10 | \$772,985.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$365,759.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                  | 9  | \$1,286,530.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION               | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                | 32 | \$3,907,336.57 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 8  | \$968,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 64 | \$7,703,713.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 6  | \$382,038.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                    | 20           | \$2,682,582.84          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                            | 7            | \$850,783.09            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION            | 3            | \$242,733.05            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1            | \$67,285.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 8            | \$894,117.75            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 18           | \$1,827,092.81          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 3            | \$125,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 291          | \$31,528,089.27         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LTR0    | ABN AMRO MORTGAGE GROUP, INC.           | 38           | \$6,546,993.75          | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$54,249.21             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE, N.A.                          | 4            | \$535,930.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43           | \$6,891,085.51          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.              | 13           | \$1,785,064.31          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 42           | \$5,455,047.15          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 173          | \$27,572,426.68         | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                     | 6            | \$615,910.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 51           | \$7,167,711.14          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 7            | \$1,236,192.01          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 35           | \$6,616,475.96          | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                    | 3            | \$327,399.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                  | 12           | \$1,438,887.57          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |        |    |   |    |
|--|--|-----|-----------------|--------|---|--------|----|---|----|
|  | HSBC MORTGAGE CORPORATION (USA)          | 22  | \$4,300,327.77  | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION               | 2   | \$389,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                 | 4   | \$392,862.53    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                        | 16  | \$1,185,343.54  | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1   | \$130,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 5   | \$823,948.32    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                        | 7   | \$959,497.44    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION        | 5   | \$780,460.19    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                 | 1   | \$250,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                         | 1   | \$74,830.34     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3   | \$426,001.55    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                     | 7   | \$1,087,751.42  | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                   | 98  | \$12,160,727.51 | 4.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 3   | \$403,404.17    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 5   | \$527,910.09    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                  | 2   | \$300,301.23    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | U.S. BANK N.A.                           | 1   | \$99,300.93     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS       | 9   | \$1,506,717.30  | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                   | 8   | \$613,572.54    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION            | 30  | \$4,648,894.57  | 1.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK                   | 18  | \$2,280,157.74  | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA               | 271 | \$36,867,127.45 | 15.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1   | \$131,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.                        |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                                   | 644          | \$106,943,020.66        | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31371LTS8    |  | ABN AMRO MORTGAGE GROUP, INC.                 | 16           | \$2,378,690.44          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$385,601.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK ONE,N.A.                                 | 26           | \$3,697,659.82          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$204,640.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 36           | \$4,975,578.76          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 57           | \$6,619,988.55          | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                            | 81           | \$11,869,878.39         | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                           | 5            | \$593,806.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 339          | \$43,693,926.36         | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$558,880.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 62           | \$8,891,092.56          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION                     | 88           | \$11,402,196.76         | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                          | 2            | \$196,042.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 4            | \$552,794.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HEARTLAND BANK                                | 2            | \$160,252.41            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK                        | 37           | \$4,022,701.65          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME BANC MORTGAGE                            | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |    |                |       |   |        |    |   |    |
|  | HOMESTREET BANK                                       | 6  | \$647,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 47 | \$8,401,594.49 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                            | 12 | \$1,492,265.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 15 | \$921,926.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                     | 19 | \$1,506,034.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4  | \$428,697.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 4  | \$449,658.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL CORPORATION                         | 4  | \$493,580.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                     | 1  | \$103,768.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK                                       | 2  | \$147,071.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 7  | \$1,503,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$138,445.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 4  | \$476,724.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$1,090,650.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                              | 3  | \$316,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                      | 2  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                  | 3  | \$458,473.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK  | 11 | \$1,169,488.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$635,269.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 12 | \$2,126,214.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                  | 30 | \$3,666,433.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                  | 66           | \$7,384,423.41          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2            | \$200,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                | 15           | \$2,127,834.25          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1            | \$122,321.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 19           | \$2,240,041.16          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$53,086.55             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 13           | \$1,582,215.02          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 2            | \$237,080.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 19           | \$1,973,158.83          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 39           | \$4,219,260.40          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 92           | \$14,306,941.82         | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                  | 11           | \$1,174,092.94          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 169          | \$21,441,546.02         | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 2            | \$217,486.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 2            | \$187,596.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1,485        | \$214,662,706.81        | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LTT6    | ABN AMRO MORTGAGE GROUP, INC.           | 4            | \$430,019.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 3            | \$295,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK ONE,N.A.                           | 22           | \$2,691,847.74          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5            | \$435,465.10            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE                | 2            | \$243,986.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION                                   |     |                 |        |   |        |    |   |    |
|  | CITIMORTGAGE, INC.                            | 8   | \$989,231.81    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 402 | \$47,506,406.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$512,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 80  | \$10,829,272.06 | 4.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB                            | 9   | \$1,477,300.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                     | 52  | \$5,776,822.29  | 2.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 8   | \$1,100,688.97  | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$247,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 12  | \$1,518,242.54  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                | 3   | \$218,484.66    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 5   | \$400,993.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$132,325.54    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 1   | \$80,585.33     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 3   | \$454,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)               | 26  | \$4,072,701.21  | 1.61%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 10  | \$1,297,750.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 6   | \$850,800.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 1   | \$53,896.34     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 5   | \$507,652.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC                | 5   | \$635,777.30    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE)  |    |                |       |   |        |    |   |    |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 8  | \$1,109,694.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL<br>CORPORATION                               | 10 | \$1,152,652.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 1  | \$46,604.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 5  | \$721,390.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$46,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                                      | 3  | \$495,724.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY  | 6  | \$836,769.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBMG INC.  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 21 | \$1,987,311.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1  | \$349,286.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB  | 12 | \$959,831.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 17 | \$1,563,978.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                                    | 7  | \$742,762.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 15 | \$1,362,538.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 4  | \$502,849.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                                     | 5  | \$454,800.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 1  | \$112,067.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS<br>BANK NA                                      | 41 | \$4,055,373.33 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 4  | \$350,067.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$330,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |   |              |                         |             |          |                     |    |          |                 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | USAA FEDERAL SAVINGS BANK                     |              |                         |             |          |                     |    |          |                 |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 5            | \$697,420.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK                        | 11           | \$1,108,273.17          | 0.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 115          | \$15,351,606.71         | 6.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1            | \$113,750.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WELLS FARGO BANK, N.A.                        | 1            | \$65,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 1,125        | \$135,409,549.19        | 53.49%      | 1        | \$111,697.08        | NA | 1        | \$111,69        |
| <b>Total</b> |  |   | <b>2,105</b> | <b>\$253,168,600.40</b> | <b>100%</b> | <b>1</b> | <b>\$111,697.08</b> |    | <b>1</b> | <b>\$111,69</b> |
| 31371LU23    |  | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$186,378.36            | 5.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 16           | \$3,122,249.93          | 94.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31371LU31    |  | COUNTRYWIDE HOME LOANS, INC.                  | 4            | \$713,920.00            | 10.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 29           | \$6,306,061.92          | 89.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31371LU49    |  | COUNTRYWIDE HOME LOANS, INC.                  | 18           | \$2,632,072.25          | 23.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 58           | \$8,450,441.72          | 76.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31371LU56    |  | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$176,629.10            | 10.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 8            | \$1,544,825.13          | 89.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31371LUA5    |  | AMERICAN HOME MORTGAGE CORPORATION            | 25           | \$2,873,515.25          | 7.76%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 6            | \$1,096,704.02          | 2.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$280,550.00            | 0.76%       | 0        | \$0.00              | NA | 0        | \$              |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | GUARANTY BANK<br>F.S.B.  | 1  | \$59,800.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 2  | \$302,038.86   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 5  | \$1,158,500.00 | 3.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                              | 24 | \$3,422,441.23 | 9.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION                                    | 1  | \$76,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                                      | 3  | \$354,192.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 6  | \$642,685.16   | 1.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7  | \$1,029,323.82 | 2.78%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.  | 2  | \$461,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 15 | \$1,427,167.06 | 3.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 2  | \$395,391.22   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY  | 31 | \$4,137,629.80 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB  | 2  | \$162,595.57   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE<br>CORPORATION                                   | 3  | \$317,717.92   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.  | 1  | \$66,843.09    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 1  | \$87,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 9  | \$689,275.69   | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 4  | \$753,825.43   | 2.04%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.                                | 33         | \$2,915,139.33         | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 129        | \$14,309,983.37        | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371LUE7    |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1          | \$231,113.75           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 18         | \$2,260,017.03         | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE BANK FSB                                  | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 5          | \$848,920.38           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4          | \$448,825.73           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK  | 3          | \$925,839.57           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                   | 3          | \$689,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC                         | 1          | \$97,169.55            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                              | 1          | \$155,378.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3          | \$744,658.07           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$238,105.17           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$330,406.30           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC CENTURA BANK                                      | 5          | \$756,631.59           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                                  | 2          | \$309,669.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 6          | \$804,368.46           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.                                | 1          | \$92,280.69            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 135        | \$20,789,780.98        | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371LUF4    |  |   | 1          | \$42,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | AMERICAN HOME MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |           |
|              | EVERBANK                                      | 6         | \$934,453.27          | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 1         | \$139,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$207,700.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                             | 2         | \$240,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 2         | \$203,600.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                          | 3         | \$137,550.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                          | 6         | \$293,219.15          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$53,597.95           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1         | \$67,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 4         | \$165,727.30          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$31,478.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 33        | \$2,753,860.68        | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LUG2    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1         | \$165,300.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1         | \$100,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 2         | \$175,343.02          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                          | 3         | \$366,650.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                          | 9         | \$579,045.29          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3         | \$335,103.62          | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 6         | \$802,191.48          | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 21         | \$3,253,826.39         | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371LUH0    |  | AMERICAN HOME MORTGAGE CORPORATION      | 3          | \$304,470.89           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA NA                      | 6          | \$451,907.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK ONE,N.A.                           | 1          | \$208,611.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHARTER ONE MORTGAGE CORP.              | 14         | \$2,189,497.87         | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                      | 29         | \$4,178,396.49         | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                     | 1          | \$71,129.58            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$1,005,326.98         | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 10         | \$1,120,484.17         | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                    | 1          | \$52,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$224,107.91           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OHIO SAVINGS BANK                       | 5          | \$389,272.52           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 10         | \$1,431,683.74         | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1          | \$118,222.79           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | U.S. BANK N.A.                          | 1          | \$69,078.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION PLANTERS BANK NA                  | 3          | \$222,371.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 11         | \$1,268,800.30         | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 162        | \$23,807,989.02        | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371LUJ6    |  | ABN AMRO MORTGAGE GROUP, INC.           | 10         | \$1,970,643.49         | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$821,476.52           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                      | 8          | \$1,589,073.59         | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$388,184.12           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GMAC MORTGAGE CORPORATION                     | 3          | \$470,087.61           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$134,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$220,711.72           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                             | 1          | \$195,555.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                        | 41         | \$6,131,179.51         | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 10         | \$1,519,086.90         | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                        | 1          | \$53,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 5          | \$919,031.92           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 222        | \$41,514,450.27        | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LUK3    | ABN AMRO MORTGAGE GROUP, INC.                 | 2          | \$142,550.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 3          | \$176,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 11         | \$845,747.20           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 4          | \$278,480.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$216,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 4          | \$405,750.60           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$139,731.25           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                    | 4          | \$388,511.87           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$134,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION                | 2          | \$174,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |           |
|              | STATE FARM BANK, FSB                    | 2          | \$83,045.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$213,967.48           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 1          | \$281,450.40           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$48,654.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 2          | \$105,977.75           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 14         | \$1,440,950.86         | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 4          | \$178,458.52           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 114        | \$9,588,871.83         | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>176</b> | <b>\$14,883,946.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LUS6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,827,991.41         | 49.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$130,400.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$1,770,241.27         | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LUT4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,287,835.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LUU1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,967,654.88         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$481,300.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$87,875.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 20         | \$3,645,775.68         | 58.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LUX5    | COUNTRYWIDE HOME LOANS, INC.            | 23         | \$4,116,196.22         | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 118        | \$24,798,875.98        | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |   |           |                        |             |          |                     |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31371LUY3    | COUNTRYWIDE HOME LOANS, INC.                  | 8         | \$1,508,500.00         | 14.99%      | 1        | \$181,580.35        | NA | 0        | \$        |
|              | Unavailable                                   | 47        | \$8,557,364.82         | 85.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,065,864.82</b> | <b>100%</b> | <b>1</b> | <b>\$181,580.35</b> |    | <b>0</b> | <b>\$</b> |
| 31371LUZ0    | COUNTRYWIDE HOME LOANS, INC.                  | 5         | \$579,850.00           | 36.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 11        | \$1,022,242.53         | 63.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31371LVF3    | AMERICAN HOME MORTGAGE CORPORATION            | 1         | \$141,865.39           | 1.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 2         | \$326,466.25           | 3.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKNORTH, NA                                 | 2         | \$382,222.93           | 3.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1         | \$246,129.35           | 2.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4         | \$913,483.05           | 9.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$240,000.00           | 2.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 3         | \$242,620.04           | 2.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                    | 1         | \$124,848.28           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1         | \$225,000.00           | 2.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2         | \$442,011.83           | 4.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                        | 1         | \$221,460.28           | 2.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2         | \$431,700.00           | 4.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                  | 8         | \$939,943.35           | 9.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 2         | \$227,920.16           | 2.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE                             | 2         | \$586,000.00           | 6.01%       | 0        | \$0.00              | NA | 0        | \$        |



|              |  |  |            |                       |             |          |               |    |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION  |            |                       |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                          | 1          | \$195,528.01          | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$3,859,407.69        | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371LVK2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1          | \$253,268.25          | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY             | 2          | \$192,364.35          | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 4          | \$764,271.16          | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,451,202.31        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371LVL0    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 3          | \$218,875.20          | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA<br>NA                                  | 36         | \$2,199,090.75        | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 16         | \$674,470.58          | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK,<br>FSB                                  | 2          | \$114,661.38          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1          | \$157,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 3          | \$192,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PINNACLE<br>FINANCIAL<br>CORPORATION                   | 1          | \$36,183.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                        | 1          | \$65,645.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 38         | \$2,230,185.64        | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371LVN6    |  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 2          | \$533,200.00          | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,243,797.69        | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                       |             |          |               |    |          |           |
| 31371LVQ9    |  | HOMESTREET BANK  | 11         | \$1,655,450.00        | 18.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PULTE MORTGAGE, L.L.C.       | 38        | \$7,280,216.00        | 81.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LVU0    |  | PULTE MORTGAGE, L.L.C.       | 5         | \$747,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LVV8    |  | PULTE MORTGAGE, L.L.C.       | 2         | \$410,680.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU24    |  | Unavailable                  | 1         | \$84,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU32    |  | CITIMORTGAGE, INC.           | 1         | \$98,486.08           | 45.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$117,873.86          | 54.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU40    |  | CITIMORTGAGE, INC.           | 1         | \$65,769.01           | 21.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$236,266.73          | 78.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU57    |  | CITIMORTGAGE, INC.           | 1         | \$61,426.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU65    |  | CITIMORTGAGE, INC.           | 2         | \$131,396.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU73    |  | CITIMORTGAGE, INC.           | 2         | \$116,214.39          | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK | 2         | \$276,644.49          | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$338,324.07          | 46.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PU99    |  | CITIMORTGAGE, INC.           | 1         | \$68,378.53           | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$313,812.55          | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUA6    |  | CITIMORTGAGE, INC.           | 10        | \$917,299.28          | 28.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15        | \$2,281,572.43        | 71.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUB4    |  | CITIMORTGAGE, INC.           | 15        | \$1,378,048.84        | 27.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$3,633,913.49        | 72.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PUC2    |  | CITIMORTGAGE, INC.                        | 37         | \$4,435,490.45         | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$836,879.34           | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 5          | \$882,397.45           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 53         | \$8,544,741.90         | 58.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUD0    |  | CITIMORTGAGE, INC.                        | 7          | \$766,838.06           | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$1,174,184.17         | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUE8    |  | CITIMORTGAGE, INC.                        | 1          | \$120,000.00           | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$194,703.25           | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUH1    |  | Unavailable                               | 3          | \$593,745.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUJ7    |  | CITIMORTGAGE, INC.                        | 1          | \$95,654.68            | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$151,053.04           | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$565,194.54           | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUM0    |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$199,960.18           | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$203,928.83           | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUP3    |  | CITIMORTGAGE, INC.                        | 4          | \$440,121.41           | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$39,959.21            | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUR9    |  | CITIMORTGAGE, INC.                        | 1          | \$84,923.37            | 23.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$81,920.29            | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$200,790.14           | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUS7    |  | THE HUNTINGTON NATIONAL BANK              | 2          | \$188,402.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                                     |           |                     |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PUT5    |  | CITIMORTGAGE, INC.                  | 1         | \$89,903.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUU2    |  | CITIMORTGAGE, INC.                  | 1         | \$113,288.60        | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$180,000.00        | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$249,928.63        | 46%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUV0    |  | CITIMORTGAGE, INC.                  | 2         | \$334,633.32        | 65.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$173,880.00        | 34.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PUZ1    |  | CITIMORTGAGE, INC.                  | 1         | \$47,474.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVC1    |  | CITIMORTGAGE, INC.                  | 2         | \$186,892.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVD9    |  | Unavailable                         | 2         | \$348,648.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVF4    |  | CITIMORTGAGE, INC.                  | 2         | \$103,401.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVJ6    |  | CITIMORTGAGE, INC.                  | 1         | \$54,216.51         | 20.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$208,750.88        | 79.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVL1    |  | Unavailable                         | 1         | \$136,857.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVM9    |  | Unavailable                         | 1         | \$55,942.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVN7    |  | CITIMORTGAGE, INC.                  | 1         | \$55,941.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVP2    |  | CITIMORTGAGE, INC.                  | 1         | \$59,941.68         | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$374,563.16        | 37.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$562,441.42        | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |          |                     |             |          |               |    |          |           |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PVQ0    | CITIMORTGAGE, INC.                           | 2        | \$108,529.68        | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2        | \$186,938.34        | 37.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3        | \$203,300.63        | 40.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4        | \$467,908.63        | 51.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3        | \$433,788.95        | 48.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVT4    | CITIMORTGAGE, INC.                           | 2        | \$304,760.86        | 59.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2        | \$206,930.65        | 40.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PVU1    | WASHINGTON MUTUAL BANK, FA                   | 3        | \$501,232.48        | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2        | \$312,437.54        | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31376KGC4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2        | \$454,158.13        | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 10       | \$2,347,398.89      | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2        | \$569,681.50        | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12       | \$2,872,686.65      | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1        | \$221,000.00        | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1        | \$170,829.75        | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK                                      | 1        | \$200,000.00        | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                     | 17       | \$3,695,359.40      | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1        | \$182,808.88        | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 8        | \$1,825,527.25      | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 8        | \$1,851,440.94      | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 4        | \$881,880.88        | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | UNION                                    |    |                 |       |   |        |    |   |    |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 3  | \$638,251.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$1,204,805.13  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK OF NJ              | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICANA NATIONAL BANK                  | 1  | \$189,815.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 12 | \$2,503,868.57  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$227,268.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASIAN AMERICAN BANK & TRUST CO           | 1  | \$279,441.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$206,783.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 66 | \$12,972,214.82 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$165,439.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$753,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$305,887.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$355,649.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 18 | \$3,463,568.95  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 4  | \$820,564.57    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 28 | \$7,738,302.53  | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$333,377.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                          | 5  | \$1,017,843.82  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 7  | \$1,385,010.32  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6  | \$1,420,476.94  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BAXTER CREDIT UNION                  | 6  | \$1,357,993.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK       | 4  | \$896,130.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION        | 9  | \$2,285,564.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION               | 2  | \$326,248.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION        | 39 | \$8,793,586.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE          | 6  | \$1,399,011.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO.                 | 1  | \$149,843.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK                 | 2  | \$349,651.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK               | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK     | 11 | \$2,495,072.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.               | 11 | \$2,154,582.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                      | 3  | \$653,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC              | 1  | \$170,733.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY             | 12 | \$2,265,919.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION          | 2  | \$418,740.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5  | \$1,087,960.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 11 | \$2,261,359.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |                |       |   |        |    |   |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$324,676.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY             | 2 | \$374,246.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                 | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 4 | \$716,498.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                | 5 | \$1,435,697.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                 | 1 | \$185,824.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.            | 1 | \$289,711.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                | 4 | \$679,774.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 3 | \$904,092.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                  | 1 | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                  | 1 | \$329,679.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.             | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 9 | \$1,952,093.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$167,333.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.                      | 3 | \$633,792.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.                | 1 | \$309,284.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                     | 5 | \$1,084,195.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$244,761.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION          | 1 | \$179,825.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                     | 2 | \$353,614.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT         | 3 | \$619,070.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | UNION  |    |                |       |   |        |    |   |    |
|  | DIAMOND CREDIT UNION   | 1  | \$214,785.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$238,762.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$1,281,662.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK   | 5  | \$1,329,863.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK   | 1  | \$333,359.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPORIA STATE BANK & TRUST COMPANY                           | 1  | \$279,714.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 3  | \$566,435.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$303,597.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$450,435.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$1,269,739.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,212,448.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$183,641.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                                   | 24 | \$4,669,785.46 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$169,644.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$195,800.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 3  | \$639,803.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FUTURE CREDIT UNION             | 1  | \$304,553.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                   | 14 | \$4,139,710.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$532,114.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,081,587.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$589,396.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$223,382.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$835,884.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$332,660.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$592,176.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$365,828.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMI          | 1  | \$224,786.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR        | 2  | \$667,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$164,340.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$214,586.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON         | 4  | \$1,041,893.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA          | 23 | \$4,326,723.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$534,359.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 18 | \$3,841,083.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |                |       |   |        |    |   |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FREMONT BANK                       | 8 | \$2,083,602.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                        | 2 | \$457,554.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK              | 3 | \$617,131.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION  | 1 | \$300,161.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$385,400.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION           | 4 | \$888,416.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.              | 2 | \$503,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC      | 1 | \$180,020.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.            | 5 | \$1,771,311.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK               | 2 | \$596,419.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$377,623.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 5 | \$1,295,291.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 6 | \$1,139,621.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 2 | \$599,395.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                     | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 1 | \$333,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$915,665.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                 | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$248,945.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.             | 1 | \$248,417.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 7 | \$1,499,594.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 5 | \$1,248,791.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.           |    |                |       |   |        |    |   |    |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3  | \$580,090.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE<br>LINK, INC.                       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE SAVINGS<br>BANK                         | 9  | \$1,846,253.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 1  | \$219,770.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                          | 4  | \$971,021.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                         | 35 | \$6,789,469.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE<br>BANK                         | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 3  | \$572,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 5  | \$991,759.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LORIMAC<br>CORPORATION                           | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 15 | \$3,500,731.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS<br>BANK                            | 1  | \$174,825.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                                   | 1  | \$154,449.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$187,813.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$271,111.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA        | 1  | \$333,375.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 17 | \$3,416,131.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5  | \$1,180,644.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL<br>MERCHANTS BANK                        | 5  | \$932,713.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK<br>COUNTY SAVINGS                      | 1  | \$155,348.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK  |    |                |       |   |        |    |   |    |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 26 | \$5,925,336.46 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                 | 4  | \$766,024.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                         | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                                    | 2  | \$382,870.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                            | 2  | \$376,989.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                            | 3  | \$858,528.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                  | 5  | \$1,194,091.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                            | 1  | \$333,351.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                              | 1  | \$209,795.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                     | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.                           | 1  | \$284,709.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                 | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                  | 1  | \$159,848.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION             | 4  | \$818,963.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 40 | \$9,330,880.61 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1  | \$153,846.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 20 | \$4,012,361.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

| CHANNEL                               |    |                |       |   |        |    |   |    |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$187,808.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
| NEWFIELD NATIONAL BANK                | 1  | \$183,935.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
| NEWTOWN SAVINGS BANK                  | 6  | \$1,634,679.82 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTH FORK BANK                       | 5  | \$1,068,351.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,641,640.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$398,497.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHWOODS STATE BANK                 | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORWOOD COOPERATIVE BANK              | 2  | \$505,670.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |  |
| OAK BANK                              | 1  | \$302,215.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |  |
| OCEANFIRST BANK                       | 3  | \$522,835.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |  |
| OLD FORT BANKING COMPANY              | 1  | \$333,375.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| ORNL FEDERAL CREDIT UNION             | 1  | \$239,666.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |  |
| PACIFIC NW FEDERAL CREDIT UNION       | 4  | \$780,215.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |  |
| PATELCO CREDIT UNION                  | 4  | \$871,098.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |  |
| PEOPLES BANK                          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$167,041.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |  |
| PIONEER CREDIT UNION                  | 1  | \$179,745.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 10 | \$2,354,317.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |  |
| PORT WASHINGTON STATE BANK            | 1  | \$174,825.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$149,854.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |  |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| REGIONS BANK                             | 1 | \$311,703.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                        | 5 | \$923,784.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                     | 8 | \$2,047,930.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION            | 1 | \$174,217.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                      | 5 | \$1,080,747.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION                 | 7 | \$1,313,726.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK                     | 1 | \$199,791.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$239,761.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                           | 1 | \$158,845.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY          | 3 | \$638,820.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 3 | \$627,428.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL GROUP, INC.               | 1 | \$179,819.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE                 | 1 | \$183,807.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$167,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                  | 2 | \$436,539.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION             | 6 | \$1,156,331.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK                    | 1 | \$155,848.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK             | 2 | \$351,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                   | 1 | \$179,105.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SWAIN MORTGAGE COMPANY            | 1  | \$283,217.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION     | 15 | \$3,498,858.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.       | 1  | \$307,700.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK      | 6  | \$1,244,988.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION    | 1  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$211,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK   | 1  | \$188,807.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY            | 1  | \$149,843.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION       | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION        | 1  | \$157,285.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION     | 1  | \$299,701.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION               | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION       | 1  | \$239,261.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK MORTGAGE              | 2  | \$333,275.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK                        | 2  | \$341,831.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                         | 1  | \$304,052.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION              | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK             | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY           | 2  | \$322,482.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION           | 2  | \$301,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 4  | \$804,293.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNIVERSITY<br>FEDERAL CREDIT<br>UNION                         |              |                         |             |          |               |    |          |           |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 11           | \$2,565,602.26          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK &<br>TRUST  | 1            | \$169,830.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                               | 1            | \$265,235.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL<br>BANK                                       | 1            | \$201,596.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1            | \$197,807.50            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 5            | \$1,113,964.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$328,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3            | \$540,257.07            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK  | 3            | \$592,268.69            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT<br>UNION  | 5            | \$1,270,241.63          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                                    | 6            | \$1,121,990.26          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1            | \$152,851.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 2            | \$427,558.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                                       | 2            | \$315,276.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK   | 13           | \$2,652,980.58          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY                    | 4            | \$690,745.45            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 148          | \$30,935,679.82         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31376KGD2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 6            | \$1,732,144.38          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 2 | \$351,350.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK             | 4 | \$1,519,576.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$398,837.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ACACIA FEDERAL SAVINGS BANK             | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2 | \$529,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                          | 2 | \$400,558.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AGFIRST FARM CREDIT BANK                | 3 | \$533,902.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION         | 2 | \$498,741.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS                 | 1 | \$179,834.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1 | \$179,829.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                     | 2 | \$381,451.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA           | 9 | \$1,988,044.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL         | 3 | \$579,047.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1 | \$179,029.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK OF NJ             | 2 | \$579,701.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION         | 1 | \$292,735.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                          | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASIAN AMERICAN BANK & TRUST CO          | 1 | \$412,232.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                              | 4 | \$899,453.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.             | 2 | \$489,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 7 | \$1,366,396.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |   |    |
|  | BANK MUTUAL                      | 4  | \$757,793.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                   | 2  | \$621,675.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                  | 2  | \$399,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF OAKFIELD                 | 1  | \$221,399.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES             | 3  | \$594,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.     | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                   | 3  | \$509,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$402,786.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$977,804.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 14 | \$2,787,371.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK             | 4  | \$852,610.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$909,372.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.           | 8  | \$1,867,624.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL PACIFIC MORTGAGE COMPANY | 3  | \$589,999.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 4  | \$1,039,596.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARVER FEDERAL SAVINGS BANK      | 1  | \$163,852.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$293,727.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC  | 1  | \$216,413.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 11 | \$2,189,722.63 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK             | 2  | \$482,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK               | 3  | \$690,675.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                           | 2  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY        | 1  | \$188,824.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,641,095.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$182,326.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION          | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY               | 3  | \$594,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$178,334.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                  | 11 | \$2,763,284.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE BANK & TRUST COMPANY           | 2  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                   | 4  | \$703,195.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                 | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 2  | \$458,671.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$159,855.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE BANK                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1  | \$203,530.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$333,383.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$172,340.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,840,767.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CROWN BANK, N.A.                          | 1 | \$333,398.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.                    | 1 | \$211,299.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                         | 4 | \$711,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$466,576.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$598,799.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK                                | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                            | 3 | \$779,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$323,707.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                      | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 3 | \$515,975.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES CREDIT UNION                | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$156,358.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.    | 1 | \$264,548.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$247,270.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$340,675.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                                | 2 | \$358,059.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,333.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | FIRST COMMUNITY BANK                                |   |                |       |   |        |    |   |    |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1 | \$267,763.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                          | 3 | \$649,830.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$161,846.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$157,553.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2 | \$523,524.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                                | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE CREDIT UNION                           | 1 | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                 | 1 | \$398,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1 | \$182,592.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                               | 9 | \$1,830,912.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 3 | \$676,936.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                          | 4 | \$770,769.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                          | 5 | \$799,251.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 5 | \$855,553.87   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMI                        | 2 | \$353,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                      | 3 | \$788,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DEERWOOD              | 4  | \$838,422.63    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$243,774.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON                | 2  | \$380,646.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$156,491.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$228,383.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$464,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 5  | \$1,052,754.76  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK                  | 1  | \$318,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$214,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$443,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                       | 2  | \$484,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 62 | \$14,943,353.50 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 2  | \$374,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$734,746.31    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                        | 3  | \$685,238.62    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                 | 5  | \$1,053,210.63  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION            | 4  | \$1,148,877.75  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$151,760.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                   | 1  | \$232,784.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES             | 12 | \$2,788,657.63  | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                       | 2  | \$405,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE                            | 3  | \$742,042.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY INC.                               |    |                |       |   |        |    |   |    |  |
|--|----|----------------|-------|---|--------|----|---|----|--|
| HANCOCK MORTGAGE COMPANY                   | 2  | \$518,524.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |  |
| HARBOR FEDERAL SAVINGS BANK                | 6  | \$1,048,094.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |  |
| HARTFORD FUNDING LTD.                      | 5  | \$1,255,411.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$403,114.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HAWAII HOME LOANS, INC.                    | 2  | \$570,053.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |  |
| HAWAII NATIONAL BANK                       | 1  | \$305,716.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |  |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |  |
| HIWAY FEDERAL CREDIT UNION                 | 2  | \$353,495.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |  |
| HOME FEDERAL SAVINGS BANK                  | 2  | \$512,894.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |  |
| HOME FINANCING CENTER INC.                 | 10 | \$1,871,892.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |  |
| HOME STAR MORTGAGE SERVICES, LLC           | 3  | \$819,341.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |  |
| HOME STATE BANK                            | 2  | \$419,601.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |  |
| HOMEFEDERAL BANK                           | 2  | \$430,362.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |  |
| HONESDALE NATIONAL BANK THE                | 1  | \$183,825.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |  |
| I-C FEDERAL CREDIT UNION                   | 1  | \$228,982.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |  |
| ILLINOIS NATIONAL BANK                     | 5  | \$1,075,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$167,848.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |  |
| INTERNATIONAL BANK OF COMMERCE             | 4  | \$871,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |  |
| IRWIN UNION BANK AND TRUST COMPANY         | 5  | \$919,259.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |  |
|  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |  |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ISLAND FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |    |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$421,698.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$357,631.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE SAVINGS BANK               | 13 | \$2,762,496.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                | 3  | \$528,513.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 3  | \$770,739.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$323,697.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 5  | \$880,053.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$469,819.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$824,950.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LORIMAC CORPORATION                 | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 10 | \$2,256,325.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$189,828.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$149,857.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$373,782.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK              | 4  | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 2  | \$364,333.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$233,977.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL            | 3  | \$511,986.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION                                      |    |                |       |   |        |    |   |    |  |
|--|----|----------------|-------|---|--------|----|---|----|--|
| MERIWEST MORTGAGE COMPANY, LLC                   | 4  | \$1,245,477.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |  |
| MERRILL MERCHANTS BANK                           | 2  | \$567,248.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |  |
| MERRIMACK COUNTY SAVINGS BANK                    | 4  | \$706,805.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |  |
| METROBANK MORTGAGE SERVICES, LLC                 | 1  | \$154,852.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |  |
| MID AMERICA FEDERAL SAVINGS BANK                 | 20 | \$4,153,708.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |  |
| MID MINNESOTA FEDERAL CREDIT UNION               | 2  | \$491,831.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |  |
| MID-ISLAND MORTGAGE CORP.                        | 5  | \$1,328,457.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |  |
| MIDWEST COMMUNITY BANK                           | 1  | \$315,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |  |
| MIDWEST LOAN SERVICES INC.                       | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |  |
| MINOTOLA NATIONAL BANK                           | 1  | \$333,383.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |  |
| MISSOULA FEDERAL CREDIT UNION                    | 2  | \$342,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |  |
| MIZZOU CREDIT UNION                              | 2  | \$371,448.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |  |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$199,810.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |  |
| MORTGAGE AMERICA, INC.                           | 7  | \$1,343,154.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |  |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$325,312.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |  |
| MORTGAGE CENTER, LLC                             | 2  | \$451,545.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$275,510.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |  |
| MT. MCKINLEY BANK                                | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |  |
| MURRAY FINANCIAL ASSOCIATES INC.                 | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |  |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$257,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$3,463,022.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$825,103.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK                                    | 2  | \$443,768.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                      | 1  | \$167,844.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK   | 2  | \$371,599.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$323,855.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$240,086.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$3,209,283.31 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$155,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK   | 2  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 2  | \$347,334.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK  | 1  | \$213,195.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF                           | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PICKETT COUNTY                                |    |                |       |   |        |    |   |    |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 2  | \$374,456.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                       | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                 | 3  | \$539,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 4  | \$659,799.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION       | 2  | \$407,901.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY BANK                              | 1  | \$149,861.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 1  | \$152,055.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                             | 2  | \$471,746.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY        | 2  | \$548,769.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBC MORTGAGE, LLC                             | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                       | 19 | \$3,969,994.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>CORPORATION           | 2  | \$325,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE<br>BANK                      | 1  | \$329,694.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                        | 36 | \$6,755,061.69 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN<br>COMMERCIAL BANK                   | 3  | \$604,768.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1  | \$168,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                   | 3  | \$504,973.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS<br>BANK                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$213,007.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ST. FRANCIS BANK<br>FSB                          |   |                |       |   |        |    |   |    |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 3 | \$580,901.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 5 | \$1,048,194.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 4 | \$682,377.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 5 | \$1,154,741.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 2 | \$663,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                       | 4 | \$693,577.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$232,534.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$159,652.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 2 | \$353,180.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE<br>SECURITIES INC.                      | 1 | \$179,829.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 2 | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                       | 1 | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK                       | 1 | \$220,595.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN          | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE<br>BANK                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                     | 1 | \$194,766.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC                         | 2 | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES                                    |    |                |       |   |        |    |   |    |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                  | 3  | \$723,745.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION                          | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                                 | 10 | \$2,368,322.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK   | 2  | \$476,597.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$265,759.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 2  | \$410,342.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                | 3  | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2  | \$442,834.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$239,777.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$390,380.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                                 | 5  | \$1,115,480.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                                  | 1  | \$225,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$164,343.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$2,017,244.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 3  | \$617,254.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11 | \$2,186,792.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                                  | 1  | \$319,596.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESCOM CREDIT UNION                          | 2          | \$496,161.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$159,848.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 9          | \$1,711,551.50          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$172,340.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$354,629.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$449,778.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 10         | \$2,547,304.44          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$195,818.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 68         | \$16,179,800.10         | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31376KGE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$184,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$210,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$154,866.88            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$310,250.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$488,847.75            | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$170,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2          | \$390,119.75            | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$215,898.44            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                       | 2          | \$360,818.31            | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK, N.A.                             | 1          | \$382,170.63            | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$159,300.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | FIRST MORTGAGE CORPORATION                       | 1  | \$280,014.50   | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$185,440.19   | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                     | 4  | \$747,757.00   | 4.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB                 | 1  | \$176,847.56   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                            | 3  | \$643,400.00   | 4.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION                | 11 | \$2,843,618.20 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                          | 1  | \$500,000.00   | 3.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST MORTGAGE, INC.                          | 1  | \$180,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                      | 5  | \$1,045,647.00 | 6.97%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                     | 1  | \$300,750.00   | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                    | 1  | \$399,663.94   | 2.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1  | \$219,810.56   | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$210,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$149,870.81   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$198,578.88   | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 1  | \$191,060.63   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$200,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$149,870.81   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION              | 1  | \$264,277.25   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$585,487.19   | 3.9%   | 0 | \$0.00 | NA | 0 | \$ |



|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESCOM CREDIT UNION                  |           |                        |             |          |               |    |          |           |
|              | Unavailable                          | 6         | \$2,354,891.81         | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31376KGF7    | AGFIRST FARM CREDIT BANK             | 12        | \$2,929,477.59         | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                       | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.             | 1         | \$199,211.88           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                    | 1         | \$164,818.94           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 4         | \$962,965.63           | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$207,697.13           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$303,810.50           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK              | 1         | \$268,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC      | 1         | \$210,177.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTERN BANK                         | 1         | \$289,623.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                             | 1         | \$303,379.31           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                  | 10        | \$2,323,355.82         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA         | 4         | \$904,578.63           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                     | 8         | \$1,920,870.02         | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 3         | \$824,480.31           | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-STATE BANK                       | 1         | \$161,737.75           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MARKETS, LLC                | 1         | \$188,747.94           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$527,081.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 2         | \$414,455.07           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                         | 1         | \$258,597.94           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE       | 1         | \$223,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              | SERVICES                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WILMINGTON TRUST COMPANY                     | 1         | \$190,255.06           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5         | \$902,157.64           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31376KGG5    | AGFIRST FARM CREDIT BANK                     | 7         | \$1,564,104.26         | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 7         | \$1,496,664.76         | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$160,384.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$149,438.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1         | \$149,429.31           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 14        | \$2,893,761.84         | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$768,069.69           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                               | 14        | \$3,459,535.34         | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                         | 1         | \$223,153.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$450,771.44           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 6         | \$1,246,047.19         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                      | 3         | \$587,763.50           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUTTE COMMUNITY BANK                         | 1         | \$243,087.13           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$269,466.69           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$188,292.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 2         | \$509,387.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$207,221.75           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                          | 4         | \$700,053.87           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EAST WEST BANK                               | 1         | \$298,877.56           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTERN BANK                                 | 1         | \$154,613.94           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                          | 2  | \$346,069.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$735,128.50   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 5  | \$1,071,148.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 15 | \$3,597,841.01 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 3  | \$590,267.51   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 11 | \$2,287,021.33 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 16 | \$3,318,163.47 | 6.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 5  | \$1,252,489.76 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1  | \$240,098.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$189,289.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$278,941.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                | 1  | \$315,801.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 2  | \$349,121.94   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$199,243.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN BANK, N.A.                        | 1  | \$153,019.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 8  | \$1,573,812.14 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                            | 3  | \$497,597.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$298,854.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.          | 2  | \$350,089.69   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY            | 11 | \$2,304,940.32 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$197,243.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                           | 4  | \$720,286.13   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$332,425.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PORT WASHINGTON STATE BANK              |            |                        |             |          |               |    |          |           |
|              | SOMERSET TRUST COMPANY                  | 2          | \$410,709.63           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$957,182.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$174,345.25           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$178,913.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$332,425.25           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$450,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 1          | \$206,225.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$287,420.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 46         | \$9,875,862.62         | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KGJ9    | ABACUS FEDERAL SAVINGS BANK             | 7          | \$2,196,159.62         | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                | 2          | \$350,480.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$162,819.94           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$351,012.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$497,925.82           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$321,553.19           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$159,413.75           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 3          | \$698,383.38           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$149,456.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 12         | \$2,412,045.70         | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | ASSOCIATED MORTGAGE INC.              |   |              |       |   |        |    |   |    |
|  | BANCORPSOUTH BANK                     | 2 | \$327,451.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 1 | \$149,450.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                       | 2 | \$332,397.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 2 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$244,102.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                          | 2 | \$351,113.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARRE SAVINGS BANK                    | 1 | \$174,373.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3 | \$680,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$256,058.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3 | \$709,377.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                | 2 | \$377,783.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1 | \$255,081.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$561,770.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                            | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION           | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 1 | \$191,296.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5 | \$904,130.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,365.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                | 1 | \$199,282.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                | 1 | \$156,540.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$152,025.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |    |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4  | \$1,022,787.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                                  | 3  | \$779,079.38   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 1  | \$153,076.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO<br>MORTGAGE                             | 2  | \$396,202.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EMPLOYEES<br>CREDIT UNION                   | 1  | \$212,435.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK        | 1  | \$151,184.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                                      | 1  | \$298,924.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4  | \$618,489.06   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS<br>BANK NA                       | 1  | \$206,257.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 1  | \$180,881.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$333,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$653,346.56   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2  | \$335,784.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$288,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                | 7  | \$1,422,455.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 14 | \$3,278,270.56 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS<br>BANK                        | 9  | \$1,840,647.75 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION         | 1  | \$203,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT<br>MORTGAGE                          | 4  | \$1,188,652.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |   |                |       |   |        |    |   |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FUNDING, INC.                      |   |                |       |   |        |    |   |    |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$515,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY             | 1 | \$159,419.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.            | 1 | \$222,191.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK             | 3 | \$661,639.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION         | 5 | \$827,466.13   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 5 | \$1,018,301.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 4 | \$815,083.07   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 1 | \$264,029.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$332,477.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,608.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                 | 1 | \$268,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK               | 1 | \$251,095.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST           | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION              | 2 | \$397,509.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK           | 7 | \$1,752,690.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                 | 1 | \$225,180.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$281,397.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 1 | \$186,314.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1 | \$227,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 3 | \$582,483.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                     | 1 | \$249,103.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 2 | \$450,370.38   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 2 | \$344,270.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MIZZOU CREDIT<br>UNION   | 1 | \$240,144.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK   | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>AMERICA, INC.  | 1 | \$287,752.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC   | 1 | \$188,604.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                                     | 2 | \$442,840.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 7 | \$1,120,278.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK  | 3 | \$559,427.38   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK  | 2 | \$424,267.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$220,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK   | 1 | \$194,300.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 3 | \$577,715.32   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$298,900.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION   | 1 | \$256,376.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK   | 1 | \$179,307.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1 | \$252,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |



|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| PRIMARY MORTGAGE CORPORATION            | 1 | \$188,912.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                | 1 | \$255,745.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$286,966.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION                 | 1 | \$209,246.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                       | 1 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$333,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION           | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                     | 2 | \$444,874.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION                | 3 | \$653,727.50 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION           | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE                | 1 | \$178,251.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION            | 3 | \$588,834.57 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$270,725.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY                  | 1 | \$219,210.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SYRACUSE SECURITIES INC.                | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK            | 1 | \$151,454.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$332,477.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$483,355.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$332,515.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                          | 2          | \$435,289.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$472,281.44           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1          | \$189,071.25           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$161,418.81           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 1          | \$249,093.63           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$245,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 12         | \$2,336,833.96         | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$333,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 49         | \$9,487,526.90         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KGK6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,148.38           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,925,310.44         | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$659,138.31           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$824,228.38           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$342,206.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$179,367.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$195,612.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 1          | \$206,970.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$300,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |              |       |   |        |    |   |    |  |
|--|---|--------------|-------|---|--------|----|---|----|--|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |    |  |
| BENCHMARK BANK                             | 1 | \$161,935.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2 | \$311,466.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 3 | \$628,378.25 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2 | \$508,208.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |  |
| CAPITAL CENTER,<br>L.L.C.                  | 2 | \$434,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |  |
| CBC FEDERAL<br>CREDIT UNION                | 2 | \$392,461.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 1 | \$149,478.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1 | \$248,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |  |
| CENTRAL STATE<br>BANK                      | 1 | \$330,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 2 | \$354,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |  |
| COLUMBIA EQUITIES<br>LTD.                  | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |  |
| COMMUNITY<br>SECURITY BANK                 | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |  |
| COMMUNITY STATE<br>BANK                    | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$154,455.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |  |
| DIME SAVINGS BANK<br>OF NORWICH            | 1 | \$174,391.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2 | \$307,075.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |  |
| EAST WEST BANK                             | 2 | \$430,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |  |
| EASTERN BANK                               | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |  |
| ESB MORTGAGE<br>COMPANY                    | 1 | \$175,381.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |  |
| EVERBANK                                   | 2 | \$299,826.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK    | 1 | \$301,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |  |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                     | 1  | \$188,143.81   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$531,140.25   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$736,692.31   | 2.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 21 | \$4,244,232.72 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1  | \$150,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$150,071.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 4  | \$775,948.63   | 2.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$328,853.06   | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$175,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$248,125.38   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                     | 1  | \$180,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8  | \$1,496,573.57 | 4.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                | 1  | \$254,104.31   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$332,527.88   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$248,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$173,631.25   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$223,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$386,637.13   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                      | 1  | \$306,852.81   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                  | 3  | \$732,500.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                     | 1  | \$188,917.75   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$167,750.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | LIBERTY FEDERAL SAVINGS BANK                              |   |                |       |   |        |    |   |    |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$206,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 2 | \$315,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$149,478.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$527,912.19   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$176,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$249,121.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIZZOU CREDIT UNION                                       | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1 | \$305,772.19   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,297.50   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$334,031.75   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$468,462.56   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,423.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$177,374.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY BANK  | 1 | \$262,076.19   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$297,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 5 | \$1,298,742.38 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                                      | 1 | \$152,983.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE  | 1 | \$296,150.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              | STANDARD BANK AND TRUST COMPANY      | 3          | \$632,364.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION        | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$201,844.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN & COUNTRY BANK OF QUINCY        | 1          | \$250,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                  | 1          | \$185,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                 | 1          | \$208,080.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                | 1          | \$199,712.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VT DEVELOPMENT CREDIT UNION          | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP    | 1          | \$179,367.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$167,409.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                   | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 1          | \$195,518.13           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$2,384,488.11         | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T2K1    | RED MORTGAGE CAPITAL, INC.           | 1          | \$4,219,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T2W5    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T2X3    | ARBOR COMMERCIAL MORTGAGE, LLC       | 1          | \$979,159.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3B0    | ARBOR COMMERCIAL MORTGAGE, LLC       | 1          | \$4,831,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31377T3C8    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$5,455,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3D6    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$4,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3J3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$1,688,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3L8    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$2,297,932.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3N4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$755,438.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3P9    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,174,153.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3Q7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T3U8    |  | CAPRI CAPITAL DUS,<br>LLC                        | 1        | \$8,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T3V6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1        | \$2,174,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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



|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377T5B8    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$3,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T5C6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$1,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T5D4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.       | 1        | \$2,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T5F9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.       | 1        | \$659,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T5H5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T5J1    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,213,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T6L5    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$7,086,217.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6E1    |  | Unavailable                                      | 1        | \$1,568,049.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6F8    |  | Unavailable                                      | 1        | \$1,401,804.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6G6    |  | Unavailable                                      | 3        | \$4,715,902.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6H4    |  | Unavailable                                      | 1        | \$1,363,827.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                     |           |                        |             |          |                     |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31381H6J0    | Unavailable                         | 3         | \$6,800,224.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6K7    | Unavailable                         | 11        | \$16,244,068.63        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6L5    | Unavailable                         | 2         | \$3,089,954.77         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31381H6M3    | Unavailable                         | 8         | \$8,433,628.31         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31386QAK7    | Unavailable                         | 3         | \$420,684.11           | 100%        | 1        | \$102,939.03        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$420,684.11</b>    | <b>100%</b> | <b>1</b> | <b>\$102,939.03</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAL5    | CHARTER BANK                        | 1         | \$77,418.00            | 14.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$447,942.72           | 85.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31388RKR7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$4,208,170.00         | 84.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$770,497.46           | 15.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31388VEN4    | KB HOME<br>MORTGAGE<br>COMPANY      | 7         | \$990,348.13           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31388VEP9    | KB HOME<br>MORTGAGE<br>COMPANY      | 7         | \$999,868.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31388VEQ7    | KB HOME<br>MORTGAGE<br>COMPANY      | 8         | \$1,601,464.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31390NLE0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,317,400.00         | 46.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$1,528,816.27         | 53.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31390NLF7    | WACHOVIA MORTGAGE CORPORATION     | 11         | \$1,681,678.64         | 77.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 3          | \$476,800.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQG5    | SUNTRUST MORTGAGE INC.            | 26         | \$3,939,290.86         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 76         | \$13,273,024.98        | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQH3    | SUNTRUST MORTGAGE INC.            | 2          | \$341,550.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 100        | \$17,775,821.94        | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQK6    | SUNTRUST MORTGAGE INC.            | 5          | \$1,246,600.00         | 14.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 33         | \$7,194,369.21         | 85.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQL4    | SUNTRUST MORTGAGE INC.            | 36         | \$5,090,052.81         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 46         | \$7,667,532.20         | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQM2    | SUNTRUST MORTGAGE INC.            | 5          | \$816,400.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 94         | \$15,373,518.71        | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQN0    | SUNTRUST MORTGAGE INC.            | 2          | \$475,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 20         | \$3,979,161.45         | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390PQP5    | SUNTRUST MORTGAGE INC.            | 8          | \$1,141,540.03         | 33.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 13         | \$2,268,349.20         | 66.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WW24    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,390,161.24         | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 1          | \$304,561.56           | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31390WW32    | PHH MORTGAGE SERVICES CORPORATION     | 34        | \$6,903,944.43        | 88.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 5         | \$882,959.79          | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WW40    | PHH MORTGAGE SERVICES CORPORATION     | 17        | \$2,617,417.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$104,900.37          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WW57    | PHH MORTGAGE SERVICES CORPORATION     | 11        | \$2,408,227.60        | 92.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$197,638.44          | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WW65    | PHH MORTGAGE SERVICES CORPORATION     | 25        | \$4,187,540.95        | 98.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$56,298.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WW73    | PHH MORTGAGE SERVICES CORPORATION     | 48        | \$7,665,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31390WWZ1    | PHH MORTGAGE SERVICES CORPORATION     | 10        | \$1,797,171.90        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$140,488.73          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31391DM26    | Unavailable                           | 27        | \$1,809,744.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31391DMW0    | Unavailable                           | 15        | \$985,073.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31391DMX8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$119,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 26        | \$2,282,966.58        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                          |  |           |                        |             |          |               |    |          |           |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31391DMY6    | Unavailable              |  | 15        | \$1,142,936.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31391DMZ3    | Unavailable              |  | 23        | \$1,678,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400CNU4    | MI FINANCIAL CORPORATION |  | 24        | \$5,090,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EC65    | TCF MORTGAGE CORPORATION |  | 41        | \$7,109,441.37         | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 19        | \$3,570,704.52         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EC73    | TCF MORTGAGE CORPORATION |  | 15        | \$2,965,978.70         | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 22        | \$4,924,790.26         | 62.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EC81    | TCF MORTGAGE CORPORATION |  | 24        | \$1,468,815.86         | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 5         | \$335,729.74           | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EC99    | TCF MORTGAGE CORPORATION |  | 17        | \$1,676,925.16         | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 2         | \$218,000.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDA5    | TCF MORTGAGE CORPORATION |  | 11        | \$1,409,962.30         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 1         | \$135,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDB3    | TCF MORTGAGE CORPORATION |  | 9         | \$1,921,010.00         | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 6         | \$1,276,128.33         | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDC1    | TCF MORTGAGE CORPORATION |  | 12        | \$967,840.51           | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 8         | \$531,991.58           | 35.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31400EDD9    | TCF MORTGAGE CORPORATION      | 13        | \$1,998,354.73        | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15        | \$3,181,715.84        | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDE7    | TCF MORTGAGE CORPORATION      | 25        | \$2,859,718.14        | 54.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19        | \$2,345,554.77        | 45.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDF4    | TCF MORTGAGE CORPORATION      | 2         | \$512,000.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15        | \$2,992,511.72        | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDG2    | TCF MORTGAGE CORPORATION      | 14        | \$2,091,786.00        | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4         | \$678,980.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDH0    | TCF MORTGAGE CORPORATION      | 2         | \$530,135.00          | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$705,220.00          | 57.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDJ6    | TCF MORTGAGE CORPORATION      | 12        | \$1,881,865.38        | 44.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15        | \$2,307,812.90        | 55.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400EDK3    | TCF MORTGAGE CORPORATION      | 30        | \$3,393,503.41        | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6         | \$498,121.61          | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400PB61    | BANK ONE,N.A.                 | 4         | \$840,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400PB79    | BANK ONE,N.A.                 | 16        | \$2,429,903.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400TY68    | WACHOVIA MORTGAGE CORPORATION | 46        | \$6,747,959.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31400TY76    | WACHOVIA MORTGAGE CORPORATION          | 72         | \$9,659,357.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31400TY84    | WACHOVIA MORTGAGE CORPORATION          | 32         | \$4,099,719.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31401K5X9    | WACHOVIA MORTGAGE CORPORATION          | 52         | \$9,370,889.96         | 93.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$649,514.92           | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31401K5Y7    | WACHOVIA MORTGAGE CORPORATION          | 31         | \$5,524,809.16         | 80.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8          | \$1,317,513.57         | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31401XD95    | SALEM FIVE MORTGAGE COMPANY, LLC       | 40         | \$8,178,395.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31401XEA1    | SALEM FIVE MORTGAGE COMPANY, LLC       | 12         | \$2,263,313.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31401XEC7    | SALEM FIVE MORTGAGE COMPANY, LLC       | 20         | \$3,999,933.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402HC33    | WASHINGTON MUTUAL BANK                 | 75         | \$12,906,146.71        | 20.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 168        | \$27,200,804.30        | 43.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$656,912.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 117        | \$21,254,383.62        | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402HC41    | WASHINGTON MUTUAL BANK                       | 39         | \$7,468,655.97         | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                   | 165        | \$28,786,378.25        | 66.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 4          | \$501,153.96           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 30         | \$6,292,701.52         | 14.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402HCX7    | WASHINGTON MUTUAL BANK                       | 23         | \$4,013,326.53         | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                   | 123        | \$22,062,737.93        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 20         | \$3,929,354.97         | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402HCY5    | WASHINGTON MUTUAL BANK                       | 58         | \$10,464,866.35        | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                   | 59         | \$11,598,666.56        | 46.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17         | \$2,941,112.21         | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402HCZ2    | WASHINGTON MUTUAL BANK, FA                   | 102        | \$17,921,272.06        | 71.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 42         | \$7,088,871.31         | 28.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402JF51    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$5,522,642.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402JF69    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,514,676.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402JF77    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,638,956.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402JF85    | ASTORIA FEDERAL SAVINGS AND LOAN             | 13         | \$2,002,571.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | ASSOCIATION                                  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31402MQM5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 63         | \$12,861,398.79        | 51.52%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 70         | \$12,100,578.60        | 48.48%      | 1        | \$58,275.27         | NA | 1        | \$58,27         |
| <b>Total</b> |  |  | <b>133</b> | <b>\$24,961,977.39</b> | <b>100%</b> | <b>1</b> | <b>\$58,275.27</b>  |    | <b>1</b> | <b>\$58,27</b>  |
| 31402MQN3    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,831,270.00         | 9.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 58         | \$10,231,915.58        | 51.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 46         | \$7,978,662.35         | 39.81%      | 2        | \$263,790.55        | NA | 2        | \$263,79        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,041,847.93</b> | <b>100%</b> | <b>2</b> | <b>\$263,790.55</b> |    | <b>2</b> | <b>\$263,79</b> |
| 31402MQP8    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$3,164,379.15         | 12.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 66         | \$11,772,315.66        | 47.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$75,908.69            | 0.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 51         | \$9,866,838.09         | 39.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31402QD24    |  | UNION PLANTERS<br>BANK NA                    | 74         | \$10,272,998.37        | 87.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 13         | \$1,527,513.54         | 12.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31402QD32    |  | UNION PLANTERS<br>BANK NA                    | 97         | \$13,224,636.01        | 71.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 35         | \$5,277,007.70         | 28.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31402QD40    |  | UNION PLANTERS<br>BANK NA                    | 92         | \$14,463,148.68        | 82.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 23         | \$3,163,672.38         | 17.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31402QD57    |  | UNION PLANTERS<br>BANK NA                    | 116        | \$16,288,502.60        | 79.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 27         | \$4,115,019.59         | 20.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31402QD65    |  | UNION PLANTERS<br>BANK NA                    | 11         | \$1,598,807.12         | 91.19%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 1          | \$154,478.28           | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402QDT5    |  | UNION PLANTERS BANK NA | 16         | \$751,820.37           | 63.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$429,446.57           | 36.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402QDW8    |  | UNION PLANTERS BANK NA | 29         | \$3,502,399.19         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$1,305,935.94         | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402QDX6    |  | UNION PLANTERS BANK NA | 67         | \$8,153,648.34         | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$3,847,667.50         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402QDY4    |  | UNION PLANTERS BANK NA | 125        | \$7,025,313.80         | 82.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 28         | \$1,480,774.54         | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402QDZ1    |  | UNION PLANTERS BANK NA | 55         | \$2,846,580.23         | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 63         | \$3,239,868.53         | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2T3    |  | BANK ONE,N.A.          | 26         | \$4,850,468.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2U0    |  | BANK ONE,N.A.          | 51         | \$9,305,816.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2V8    |  | BANK ONE,N.A.          | 16         | \$2,898,179.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2W6    |  | BANK ONE,N.A.          | 16         | \$1,071,258.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2X4    |  | BANK ONE,N.A.          | 47         | \$3,003,022.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S2Y2    |  | BANK ONE,N.A.          | 10         | \$1,019,460.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402S2Z9    | BANK ONE,N.A.                      | 18         | \$1,784,560.38         | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$99,648.75            | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402S3A3    | BANK ONE,N.A.                      | 25         | \$4,990,368.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402SU47    | LEHMAN BROTHERS HOLDINGS, INC.     | 13         | \$1,222,267.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402YU28    | GUILD MORTGAGE COMPANY             | 10         | \$1,105,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402YU36    | GUILD MORTGAGE COMPANY             | 14         | \$2,017,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402YUX0    | GUILD MORTGAGE COMPANY             | 52         | \$9,713,873.56         | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$297,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402YUY8    | GUILD MORTGAGE COMPANY             | 14         | \$2,442,538.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31402YUZ5    | GUILD MORTGAGE COMPANY             | 10         | \$1,339,155.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403D2R9    | SALEM FIVE MORTGAGE COMPANY, LLC   | 16         | \$2,072,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403FA87    | GUARANTY RESIDENTIAL LENDING, INC. | 7          | \$1,181,845.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$198,400.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403FDS0    | AMERICAN HOME MORTGAGE CORPORATION | 157        | \$29,168,717.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403FFN9    |  | AMERICAN HOME MORTGAGE CORPORATION   | 359        | \$71,979,661.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403FGL2    |  | AMERICAN HOME MORTGAGE CORPORATION   | 149        | \$29,204,075.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403FGM0    |  | AMERICAN HOME MORTGAGE CORPORATION   | 11         | \$2,301,122.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403G4N9    |  | SUNTRUST MORTGAGE INC.               | 7          | \$1,488,034.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403S6D3    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$726,830.04           | 47.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$811,730.91           | 52.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403SSW7    |  | FIRST MERIT MORTGAGE CORPORATION     | 21         | \$2,562,067.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TGN8    |  | Unavailable                          | 52         | \$12,833,636.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TGR9    |  | Unavailable                          | 58         | \$14,260,510.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TGV0    |  | Unavailable                          | 58         | \$8,352,352.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TGW8    |  | Unavailable                          | 64         | \$9,903,387.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TKD5    |  | Unavailable                          | 15         | \$1,050,100.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TKE3    |  | Unavailable                          | 33         | \$3,655,928.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TX25    |  | USAA FEDERAL SAVINGS BANK | 2         | \$376,300.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,653,280.00        | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TX33    |  | Unavailable               | 8         | \$1,082,815.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TX66    |  | Unavailable               | 28        | \$4,993,913.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TX82    |  | Unavailable               | 30        | \$5,025,586.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TX90    |  | Unavailable               | 26        | \$4,990,632.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TXV1    |  | USAA FEDERAL SAVINGS BANK | 1         | \$89,674.53           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45        | \$6,408,779.01        | 98.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TXW9    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,530,177.89        | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$1,931,854.52        | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TXX7    |  | USAA FEDERAL SAVINGS BANK | 3         | \$715,804.38          | 15.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18        | \$3,985,335.09        | 84.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TXY5    |  | USAA FEDERAL SAVINGS BANK | 2         | \$344,163.68          | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11        | \$1,847,690.00        | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TXZ2    |  | USAA FEDERAL SAVINGS BANK | 2         | \$484,650.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7         | \$1,542,939.30        | 76.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |           |                       |             |          |               |    |          |           |
| 31403TYA6    |  | USAA FEDERAL SAVINGS BANK | 4         | \$1,098,000.00        | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 23         | \$4,139,116.78         | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TYC2    |  | USAA FEDERAL SAVINGS BANK | 4          | \$853,923.24           | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$4,943,031.23         | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TYD0    |  | USAA FEDERAL SAVINGS BANK | 1          | \$164,503.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$4,265,536.00         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TYE8    |  | USAA FEDERAL SAVINGS BANK | 4          | \$767,669.28           | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$3,236,998.23         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TYF5    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,281,341.58         | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 86         | \$11,307,387.22        | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403TYG3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$2,281,684.62         | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 98         | \$15,338,454.81        | 87.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQU8    |  | RBC CENTURA BANK          | 21         | \$3,785,642.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQV6    |  | RBC CENTURA BANK          | 26         | \$3,377,926.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQW4    |  | RBC CENTURA BANK          | 15         | \$2,449,438.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQX2    |  | RBC CENTURA BANK          | 28         | \$3,621,807.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQY0    |  | RBC CENTURA BANK          | 9          | \$1,240,026.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UQZ7    |  | RBC CENTURA BANK          | 14         | \$2,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403UWR8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 47        | \$6,624,252.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UWS6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 35        | \$4,718,010.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UWU1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 10        | \$1,238,520.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZJ3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,288,296.59        | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$324,200.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZK0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,819,954.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZL8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,139,711.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZM6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,889,253.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZN4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$2,982,513.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZP9    |  | POPULAR<br>MORTGAGE, INC.                                 | 19        | \$2,148,361.03        | 94.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |                     |    |          |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |                     |    |          |                 |
|              |  | Unavailable                                      | 1         | \$129,500.00          | 5.69%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZQ7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,778,117.16        | 93.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                      | 1         | \$280,000.00          | 6.9%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZR5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,306,500.00        | 72.47%      | 1        | \$171,427.53        | NA | 1        | \$171,42        |
|              |  | Unavailable                                      | 8         | \$1,256,109.60        | 27.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,562,609.60</b> | <b>100%</b> | <b>1</b> | <b>\$171,427.53</b> |    | <b>1</b> | <b>\$171,42</b> |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZS3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,551,114.94        | 90.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                      | 2         | \$157,908.74          | 9.24%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZT1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,146,829.05        | 96.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                      | 1         | \$43,355.14           | 3.64%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZU8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,810,337.01        | 82.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                      | 3         | \$604,554.53          | 17.7%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |           |                       |             |          |                     |    |          |                 |
| 31403UZW4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$4,321,977.00        | 86.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                      | 5         | \$679,115.30          | 13.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403UZX2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$3,202,727.84         | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$350,155.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403UZY0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,447,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403X6P5    | Unavailable   | 90        | \$13,746,555.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403X6Q3    | WASHINGTON MUTUAL BANK, FA                          | 17        | \$2,309,540.20         | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$205,204.73           | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403X6R1    | WASHINGTON MUTUAL BANK                              | 17        | \$2,373,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403X6S9    | WASHINGTON MUTUAL BANK                              | 24        | \$3,206,364.00         | 65.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK              | 7         | \$911,932.46           | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$789,100.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403X6T7    | WASHINGTON MUTUAL BANK, FA                          | 10        | \$1,598,721.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403YA37    | WASHINGTON MUTUAL BANK, FA                          | 8         | \$1,768,444.56         | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 16        | \$3,901,436.63         | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403YA52    | WASHINGTON MUTUAL BANK, FA                          | 2         | \$284,500.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 13        | \$1,755,697.65         | 86.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403YA78    |  | WASHINGTON<br>MUTUAL BANK     | 27         | \$1,813,031.38         | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 531        | \$29,768,463.65        | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 209        | \$12,559,443.64        | 28.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YA86    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$1,227,420.45         | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 437        | \$26,177,494.71        | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 217        | \$13,536,208.57        | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YA94    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$854,204.66           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 195        | \$11,650,533.49        | 69.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 61         | \$4,153,133.42         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YBA0    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$1,350,667.71         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 174        | \$16,914,890.30        | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$7,112,476.70         | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YBB8    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$1,366,906.08         | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$20,584,318.60        | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 117        | \$11,604,765.42        | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YWF6    |  | Unavailable                   | 17         | \$3,189,798.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403YWG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$224,608.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 41         | \$7,085,586.54         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31404DH27    |  | CITIMORTGAGE, INC.            | 9          | \$630,968.31           | 42.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$861,825.13           | 57.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404DH43    | Unavailable        | 5          | \$1,014,396.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DH50    | CITIMORTGAGE, INC. | 4          | \$668,537.52           | 62.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$394,279.27           | 37.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DH68    | CITIMORTGAGE, INC. | 32         | \$2,061,499.85         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 130        | \$8,438,607.64         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DH76    | Unavailable        | 17         | \$1,063,677.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DH92    | CITIMORTGAGE, INC. | 21         | \$2,697,741.12         | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 183        | \$23,653,545.19        | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJA7    | CITIMORTGAGE, INC. | 140        | \$9,324,207.71         | 53.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 117        | \$8,216,823.19         | 46.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJB5    | CITIMORTGAGE, INC. | 1          | \$266,000.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,162,766.48         | 81.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJC3    | CITIMORTGAGE, INC. | 8          | \$1,603,892.47         | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$19,423,613.08        | 92.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJD1    | CITIMORTGAGE, INC. | 80         | \$16,524,195.25        | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,425,103.86         | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJE9    | CITIMORTGAGE, INC. | 241        | \$42,867,629.46        | 52.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 159        | \$38,592,737.46        | 47.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJF6    | CITIMORTGAGE, INC. | 202        | \$36,208,097.06        | 44.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 195        | \$44,884,602.28        | 55.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJG4    | CITIMORTGAGE, INC. | 70         | \$13,374,575.66        | 14.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 330        | \$77,800,500.45        | 85.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404DJH2    | CITIMORTGAGE, INC. | 51         | \$9,513,240.96          | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 221        | \$51,837,960.97         | 84.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJJ8    | CITIMORTGAGE, INC. | 32         | \$7,103,445.79          | 7.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 367        | \$88,416,434.81         | 92.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJK5    | CITIMORTGAGE, INC. | 20         | \$4,378,042.72          | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 221        | \$47,755,138.82         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJL3    | Unavailable        | 13         | \$2,438,270.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJM1    | CITIMORTGAGE, INC. | 13         | \$2,454,839.13          | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$12,620,369.81         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJP4    | CITIMORTGAGE, INC. | 3          | \$643,705.84            | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$2,658,302.52          | 80.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJQ2    | CITIMORTGAGE, INC. | 138        | \$28,744,245.53         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 118        | \$29,262,110.44         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJR0    | CITIMORTGAGE, INC. | 141        | \$30,118,124.04         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 338        | \$77,871,475.58         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJS8    | CITIMORTGAGE, INC. | 41         | \$8,442,164.79          | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 243        | \$49,033,331.54         | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJT6    | CITIMORTGAGE, INC. | 1          | \$172,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$5,079,407.19          | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJU3    | CITIMORTGAGE, INC. | 9          | \$1,082,073.00          | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$1,644,633.38          | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DJV1    | CITIMORTGAGE, INC. | 18         | \$3,410,991.61          | 13.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 116        | \$21,911,672.83        | 86.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLC0    |  | CITIMORTGAGE, INC.                  | 17         | \$3,027,406.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLG1    |  | CITIMORTGAGE, INC.                  | 17         | \$3,866,724.28         | 40.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$5,787,523.73         | 59.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLH9    |  | CITIMORTGAGE, INC.                  | 44         | \$9,380,915.89         | 44.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 46         | \$11,592,199.39        | 55.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLJ5    |  | CITIMORTGAGE, INC.                  | 34         | \$4,244,958.85         | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$5,028,887.83         | 54.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLK2    |  | CITIMORTGAGE, INC.                  | 20         | \$1,495,560.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLL0    |  | CITIMORTGAGE, INC.                  | 2          | \$286,958.98           | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$651,171.51           | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404DLM8    |  | Unavailable                         | 7          | \$527,716.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404FCU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$2,418,487.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404FCV3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,114,825.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404FPV9    |  | NAVY FEDERAL<br>CREDIT UNION        | 138        | \$27,006,063.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404FPW7    |  | NAVY FEDERAL<br>CREDIT UNION        | 11         | \$2,173,793.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FPX5    |  | NAVY FEDERAL CREDIT UNION           | 45        | \$8,145,982.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GHV6    |  | WASHINGTON MUTUAL BANK              | 10        | \$1,420,611.08        | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 5         | \$382,851.51          | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17        | \$2,564,456.16        | 58.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GK26    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,722,290.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GK34    |  | FIRST HORIZON HOME LOAN CORPORATION | 43        | \$2,316,334.41        | 96.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$81,319.92           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GK42    |  | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$2,362,464.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GK59    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$1,204,089.51        | 92.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$97,600.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GK67    |  | FIRST HORIZON HOME LOAN CORPORATION | 34        | \$5,678,507.41        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$120,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GKY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 75        | \$7,765,602.66        | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$103,234.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404GKZ3    |  | FIRST HORIZON HOME LOAN             | 102       | \$15,707,019.00       | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                        |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                        | 2          | \$353,300.00           | 2.2%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404GXA4    |  | Unavailable                        | 10         | \$1,149,444.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404GXB2    |  | Unavailable                        | 19         | \$2,094,101.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404GXC0    |  | Unavailable                        | 6          | \$1,006,775.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404GZC8    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 11         | \$1,329,852.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404GZD6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 16         | \$1,472,759.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404HHB8    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$4,323,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404HHC6    |  | AMERICAN HOME MORTGAGE CORPORATION | 82         | \$19,504,827.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404HN39    |  | UNION PLANTERS BANK NA             | 79         | \$16,571,632.02        | 68.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 39         | \$7,757,762.80         | 31.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404HN47    |  | UNION PLANTERS BANK NA             | 63         | \$9,919,570.13         | 51.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 53         | \$9,163,200.67         | 48.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404HN54    |  | UNION PLANTERS BANK NA             | 74         | \$14,075,788.19        | 61.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 46         | \$8,767,401.90         | 38.38%      | 1        | \$107,881.97        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$22,843,190.09</b> | <b>100%</b> | <b>1</b> | <b>\$107,881.97</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |                     |    |          |                 |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31404HN62    | UNION PLANTERS<br>BANK NA            | 97         | \$5,878,196.39         | 63.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 58         | \$3,432,092.64         | 36.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HN70    | UNION PLANTERS<br>BANK NA            | 93         | \$6,106,568.35         | 74.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 30         | \$2,084,064.72         | 25.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HN88    | UNION PLANTERS<br>BANK NA            | 111        | \$6,829,539.89         | 77.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 29         | \$1,981,733.89         | 22.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HN96    | UNION PLANTERS<br>BANK NA            | 130        | \$12,728,083.80        | 77.12%      | 2        | \$172,787.13        | NA | 2        | \$172,78        |
|              | Unavailable                          | 39         | \$3,775,722.30         | 22.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                      | <b>169</b> | <b>\$16,503,806.10</b> | <b>100%</b> | <b>2</b> | <b>\$172,787.13</b> |    | <b>2</b> | <b>\$172,78</b> |
| 31404HNQ8    | UNION PLANTERS<br>BANK NA            | 26         | \$1,345,671.33         | 63.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 13         | \$766,455.46           | 36.29%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HWA3    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12         | \$2,145,900.00         | 57.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 8          | \$1,556,655.00         | 42.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HZJ1    | KB HOME<br>MORTGAGE<br>COMPANY       | 11         | \$2,011,432.27         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HZK8    | KB HOME<br>MORTGAGE<br>COMPANY       | 9          | \$2,012,932.02         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HZL6    | KB HOME<br>MORTGAGE<br>COMPANY       | 15         | \$2,972,786.04         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404HZM4    |                                      | 17         | \$2,972,621.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |



|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | KB HOME MORTGAGE COMPANY        |           |                       |             |          |               |    |          |           |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZN2    |  | KB HOME MORTGAGE COMPANY        | 12        | \$1,985,395.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZQ5    |  | KB HOME MORTGAGE COMPANY        | 20        | \$2,971,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZR3    |  | KB HOME MORTGAGE COMPANY        | 13        | \$1,987,719.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HXS1    |  | KB HOME MORTGAGE COMPANY        | 9         | \$1,487,053.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZT9    |  | KB HOME MORTGAGE COMPANY        | 12        | \$2,023,419.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZU6    |  | KB HOME MORTGAGE COMPANY        | 10        | \$1,972,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZV4    |  | KB HOME MORTGAGE COMPANY        | 12        | \$1,888,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404HZW2    |  | KB HOME MORTGAGE COMPANY        | 12        | \$1,532,619.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31404L3P3    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,896,276.74        | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                        |             |          |                    |    |          |                    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                     | 14        | \$3,104,550.18         | 31.04%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L3Q1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,158,169.71         | 76.86%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 4         | \$950,681.39           | 23.14%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L3R9    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$5,673,272.76         | 81.05%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 9         | \$1,326,506.19         | 18.95%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L4E7    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,520,741.28         | 34.77%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 46        | \$8,480,585.03         | 65.23%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L4S6    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,914,572.85         | 81.91%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 5         | \$1,085,363.50         | 18.09%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L4T4    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,329,600.00         | 26.59%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 20        | \$3,670,027.84         | 73.41%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404L5E6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,215,488.63         | 66.37%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                     | 10        | \$2,136,412.83         | 33.63%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404LBE9    |  | HARWOOD STREET FUNDING I, LLC   | 43        | \$7,680,666.26         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404LBF6    |  | HARWOOD STREET FUNDING I, LLC   | 30        | \$5,313,437.12         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404LBG4    |  | HARWOOD STREET FUNDING I, LLC   | 64        | \$10,634,423.50        | 100%        | 1        | \$90,686.98        | NA | 1        | \$90,686.98        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$10,634,423.50</b> | <b>100%</b> | <b>1</b> | <b>\$90,686.98</b> |    | <b>1</b> | <b>\$90,686.98</b> |
| 31404LBH2    |  | HARWOOD STREET                  | 11        | \$1,872,157.44         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FUNDING I, LLC                |           |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31404LBJ8    |  | HARWOOD STREET FUNDING I, LLC | 27        | \$5,277,877.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBK5    |  | HARWOOD STREET FUNDING I, LLC | 39        | \$7,014,998.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBL3    |  | HARWOOD STREET FUNDING I, LLC | 21        | \$3,549,489.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBM1    |  | HARWOOD STREET FUNDING I, LLC | 29        | \$5,095,478.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBN9    |  | HARWOOD STREET FUNDING I, LLC | 55        | \$9,299,252.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBP4    |  | HARWOOD STREET FUNDING I, LLC | 47        | \$9,171,013.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBQ2    |  | HARWOOD STREET FUNDING I, LLC | 33        | \$6,403,347.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBR0    |  | HARWOOD STREET FUNDING I, LLC | 74        | \$13,003,081.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBS8    |  | HARWOOD STREET FUNDING I, LLC | 91        | \$16,892,535.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBT6    |  | HARWOOD STREET FUNDING I, LLC | 52        | \$9,590,801.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LBU3    |  | HARWOOD STREET FUNDING I, LLC | 28        | \$5,266,711.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |   |           |                       |             |          |                     |    |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404LCL2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$296,787.56          | 5.24%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 50        | \$5,371,703.88        | 94.76%      | 1        | \$111,615.97        | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404LCM0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$195,516.16          | 4.52%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 45        | \$4,130,947.64        | 95.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404LUI4    | RATE ONE HOME LOANS INC.                              | 5         | \$993,900.00          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404M5H7    | CITIMORTGAGE, INC.                                    | 24        | \$3,017,400.26        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404M5J3    | CITIMORTGAGE, INC.                                    | 20        | \$3,607,001.70        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404M5X2    | CITIMORTGAGE, INC.                                    | 3         | \$708,354.14          | 11.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 29        | \$5,292,924.13        | 88.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404M5Z7    | CITIMORTGAGE, INC.                                    | 3         | \$170,455.72          | 7.68%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 11        | \$2,048,914.54        | 92.32%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404M6A1    | CITIMORTGAGE, INC.                                    | 3         | \$334,315.97          | 32.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 4         | \$697,253.78          | 67.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404MEN4    | WASHINGTON MUTUAL BANK, FA                            | 5         | \$992,157.28          | 13.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 29        | \$6,263,805.51        | 86.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404MEP9    | WASHINGTON MUTUAL BANK, FA                            | 2         | \$463,137.00          | 6.3%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable   | 41        | \$6,887,223.98        | 93.7%       | 1        | \$216,367.87        | NA | 1        | \$216,367.87        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,350,360.98</b> | <b>100%</b> | <b>1</b> | <b>\$216,367.87</b> |    | <b>1</b> | <b>\$216,367.87</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MK23    |  | PULTE MORTGAGE,<br>L.L.C.        | 167        | \$29,000,077.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MK31    |  | PULTE MORTGAGE,<br>L.L.C.        | 74         | \$13,000,902.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MK49    |  | PULTE MORTGAGE,<br>L.L.C.        | 34         | \$6,000,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MK56    |  | PULTE MORTGAGE,<br>L.L.C.        | 48         | \$7,999,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MKZ0    |  | PULTE MORTGAGE,<br>L.L.C.        | 72         | \$14,000,600.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MNF1    |  | USAA FEDERAL<br>SAVINGS BANK     | 21         | \$2,605,966.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MW38    |  | HARWOOD STREET<br>FUNDING I, LLC | 45         | \$6,439,842.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404MW46    |  | HARWOOD STREET<br>FUNDING I, LLC | 22         | \$3,253,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NH25    |  | CITIMORTGAGE, INC.               | 206        | \$36,384,574.67        | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 203        | \$41,520,196.20        | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NH33    |  | CITIMORTGAGE, INC.               | 79         | \$14,810,451.14        | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 317        | \$67,101,712.40        | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NH41    |  | CITIMORTGAGE, INC.               | 32         | \$5,681,626.23         | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 160        | \$30,341,858.06        | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NH66    |  | CITIMORTGAGE, INC.               | 10         | \$1,737,713.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31404NH74    | CITIMORTGAGE, INC. | 2          | \$178,882.05           | 13.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 5          | \$1,194,892.17         | 86.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NH82    | CITIMORTGAGE, INC. | 21         | \$3,486,282.78         | 44.8%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 20         | \$4,295,672.10         | 55.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NH90    | CITIMORTGAGE, INC. | 51         | \$5,949,976.69         | 39.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 62         | \$9,110,339.65         | 60.49%      | 1        | \$64,799.46        | NA | 1        | \$64,79        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,060,316.34</b> | <b>100%</b> | <b>1</b> | <b>\$64,799.46</b> |    | <b>1</b> | <b>\$64,79</b> |
| 31404NHP4    | CITIMORTGAGE, INC. | 8          | \$752,638.76           | 55.65%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 5          | \$599,841.93           | 44.35%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHQ2    | CITIMORTGAGE, INC. | 23         | \$1,462,972.36         | 48.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 15         | \$1,566,850.46         | 51.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHR0    | CITIMORTGAGE, INC. | 128        | \$6,788,278.44         | 56.32%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 92         | \$5,265,182.89         | 43.68%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHS8    | CITIMORTGAGE, INC. | 16         | \$881,016.85           | 20.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 64         | \$3,520,573.42         | 79.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHT6    | CITIMORTGAGE, INC. | 133        | \$12,283,013.13        | 53.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 116        | \$10,873,968.80        | 46.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHU3    | CITIMORTGAGE, INC. | 12         | \$1,069,189.66         | 17.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 52         | \$4,928,711.96         | 82.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHV1    | CITIMORTGAGE, INC. | 4          | \$802,007.40           | 34.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 7          | \$1,507,885.64         | 65.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404NHW9    | CITIMORTGAGE, INC. | 44         | \$7,952,945.93         | 21.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 125        | \$28,228,515.11        | 78.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NHX7    | CITIMORTGAGE, INC. | 301        | \$44,520,967.87        | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 99         | \$21,847,797.05        | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NHY5    | CITIMORTGAGE, INC. | 178        | \$25,040,828.33        | 36.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 220        | \$43,364,154.21        | 63.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NHZ2    | CITIMORTGAGE, INC. | 84         | \$12,121,734.65        | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 141        | \$28,179,977.92        | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJA5    | CITIMORTGAGE, INC. | 7          | \$1,024,860.00         | 24.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$3,202,145.91         | 75.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJB3    | CITIMORTGAGE, INC. | 7          | \$1,208,971.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$5,874,869.38         | 82.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJC1    | CITIMORTGAGE, INC. | 4          | \$779,945.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$3,169,461.88         | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJJ4    | CITIMORTGAGE, INC. | 3          | \$386,999.37           | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,023,011.97         | 72.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJJ2    | CITIMORTGAGE, INC. | 28         | \$4,859,309.43         | 55.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$3,864,864.33         | 44.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJJ0    | CITIMORTGAGE, INC. | 3          | \$478,172.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,458,458.19         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJJ6    | CITIMORTGAGE, INC. | 6          | \$873,931.00           | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$940,983.45           | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJK3    | Unavailable        | 42         | \$6,985,584.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJJ1    | CITIMORTGAGE, INC. | 1          | \$177,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 70         | \$14,751,717.93        | 98.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$</b>          |
| 31404NJM9    | CITIMORTGAGE, INC. |  | 4          | \$784,800.00           | 7.72%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 52         | \$9,381,536.56         | 92.28%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NJN7    | Unavailable        |  | 122        | \$24,852,033.82        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NJP2    | Unavailable        |  | 18         | \$3,396,495.33         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NJQ0    | Unavailable        |  | 24         | \$4,868,787.41         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM29    | CITIMORTGAGE, INC. |  | 4          | \$736,252.75           | 61.95%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 2          | \$452,242.16           | 38.05%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM37    | CITIMORTGAGE, INC. |  | 4          | \$778,893.81           | 70.78%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 2          | \$321,555.81           | 29.22%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM45    | CITIMORTGAGE, INC. |  | 19         | \$1,871,617.31         | 16.1%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 100        | \$9,752,234.77         | 83.9%       | 1        | \$96,682.55        | NA | 1        | \$96,682.55        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$11,623,852.08</b> | <b>100%</b> | <b>1</b> | <b>\$96,682.55</b> |    | <b>1</b> | <b>\$96,682.55</b> |
| 31404NM52    | CITIMORTGAGE, INC. |  | 89         | \$8,681,243.60         | 37.39%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 147        | \$14,538,656.58        | 62.61%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM60    | CITIMORTGAGE, INC. |  | 2          | \$485,091.38           | 4.11%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 54         | \$11,326,605.85        | 95.89%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM78    | CITIMORTGAGE, INC. |  | 35         | \$7,878,441.14         | 94.84%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 2          | \$429,000.81           | 5.16%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM86    | CITIMORTGAGE, INC. |  | 26         | \$4,711,896.08         | 54.13%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 21         | \$3,992,696.16         | 45.87%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NM94    | CITIMORTGAGE, INC. |  | 23         | \$2,783,771.98         | 56.62%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 10         | \$2,132,699.90         | 43.38%      | 0        | \$0.00             | NA | 0        | \$                 |



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|              |                            |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404NMY9    | CITIMORTGAGE, INC.         |  | 1          | \$91,784.89            | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 6          | \$1,010,634.39         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NMZ6    | Unavailable                |  | 26         | \$3,362,102.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NNB8    | CITIMORTGAGE, INC.         |  | 251        | \$52,394,648.15        | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 146        | \$34,145,976.47        | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NNC6    | CITIMORTGAGE, INC.         |  | 121        | \$23,325,669.22        | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 276        | \$61,746,165.37        | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NND4    | CITIMORTGAGE, INC.         |  | 45         | \$9,794,051.63         | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 352        | \$77,474,774.69        | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NNE2    | CITIMORTGAGE, INC.         |  | 48         | \$10,540,273.51        | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 360        | \$79,584,328.80        | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NNF9    | CITIMORTGAGE, INC.         |  | 47         | \$10,721,862.31        | 11.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 362        | \$80,272,247.18        | 88.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NNG7    | CITIMORTGAGE, INC.         |  | 68         | \$13,138,311.93        | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 292        | \$64,411,321.48        | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404PAD3    | IRWIN MORTGAGE CORPORATION |  | 5          | \$962,588.83           | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 23         | \$2,880,969.18         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404PAE1    | IRWIN MORTGAGE CORPORATION |  | 16         | \$1,983,147.53         | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 59         | \$6,953,692.08         | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404PCQ2    | BANKNORTH, NA              |  | 39         | \$6,991,912.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404PCR0    | BANKNORTH, NA                            | 89         | \$13,544,307.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404PCS8    | BANKNORTH, NA                            | 152        | \$21,620,429.37        | 99.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R6T9    | WASHINGTON<br>MUTUAL BANK, FA            | 7          | \$692,448.18           | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 60         | \$5,945,332.52         | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RA72    | Unavailable                              | 20         | \$1,826,617.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RAY3    | INDYMAC BANK, FSB                        | 6          | \$1,222,000.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 42         | \$6,164,749.54         | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RCB1    | Unavailable                              | 16         | \$2,366,949.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RCC9    | Unavailable                              | 31         | \$5,168,616.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RCD7    | INDYMAC BANK, FSB                        | 2          | \$345,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 37         | \$5,875,886.15         | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RCJ4    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 14         | \$2,506,574.08         | 82.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 5          | \$527,570.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RDB0    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK   | 10         | \$2,002,667.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RDC8    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK   | 9          | \$1,604,279.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RG43    |  | 2          | \$266,165.09           | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                |            |                        |             |          |               |    |          |           |
|              | Unavailable                         | 7          | \$936,389.75           | 77.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RG50    | RBC MORTGAGE COMPANY                | 3          | \$652,273.08           | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$649,723.12           | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RG68    | RBC MORTGAGE COMPANY                | 2          | \$620,000.00           | 59.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$416,500.00           | 40.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RG84    | RBC MORTGAGE COMPANY                | 3          | \$410,123.60           | 38.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$660,000.00           | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RG92    | RBC MORTGAGE COMPANY                | 1          | \$255,050.00           | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,042,500.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RRH2    | FIRST HORIZON HOME LOAN CORPORATION | 90         | \$5,535,294.92         | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$310,855.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RRJ8    | FIRST HORIZON HOME LOAN CORPORATION | 216        | \$38,870,674.32        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,131,490.16         | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RRK5    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,638,580.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$186,937.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RS24    | HIBERNIA NATIONAL BANK              | 12         | \$1,540,819.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                        |           |                        |             |          |                    |    |          |                |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31404RS32    |  | HIBERNIA NATIONAL BANK | 47        | \$2,970,658.16         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS40    |  | HIBERNIA NATIONAL BANK | 46        | \$4,516,722.44         | 97.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 1         | \$109,811.67           | 2.37%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS57    |  | HIBERNIA NATIONAL BANK | 63        | \$10,491,096.22        | 92.3%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 4         | \$875,202.49           | 7.7%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS65    |  | HIBERNIA NATIONAL BANK | 53        | \$8,833,085.25         | 96.75%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 2         | \$296,683.72           | 3.25%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS73    |  | HIBERNIA NATIONAL BANK | 39        | \$2,267,261.86         | 97.19%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 1         | \$65,600.00            | 2.81%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS81    |  | HIBERNIA NATIONAL BANK | 35        | \$5,617,703.69         | 95.06%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 2         | \$291,727.94           | 4.94%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RS99    |  | HIBERNIA NATIONAL BANK | 16        | \$1,259,897.48         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404RTA5    |  | HIBERNIA NATIONAL BANK | 17        | \$1,654,156.60         | 88.95%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 2         | \$205,511.08           | 11.05%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404SHJ7    |  | BANK OF AMERICA NA     | 5         | \$774,900.00           | 25.47%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 13        | \$2,267,000.00         | 74.53%      | 1        | \$50,067.45        | NA | 1        | \$50,06        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,041,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$50,067.45</b> |    | <b>1</b> | <b>\$50,06</b> |
| 31404SHQ1    |  | BANK OF AMERICA NA     | 2         | \$250,436.00           | 8.58%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 14        | \$2,668,060.00         | 91.42%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SP90    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$658,262.52           | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$604,200.00           | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SQM0    |  | HARWOOD STREET FUNDING I, LLC  | 54         | \$5,994,091.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SQN8    |  | HARWOOD STREET FUNDING I, LLC  | 18         | \$2,555,728.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SX26    |  | RBC MORTGAGE COMPANY           | 76         | \$11,714,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SX34    |  | RBC MORTGAGE COMPANY           | 22         | \$3,827,059.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SX42    |  | RBC MORTGAGE COMPANY           | 90         | \$15,415,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SX59    |  | RBC MORTGAGE COMPANY           | 12         | \$1,759,491.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SX75    |  | RBC MORTGAGE COMPANY           | 19         | \$3,514,625.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SXL4    |  | RBC MORTGAGE COMPANY           | 8          | \$1,319,727.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SXM2    |  | RBC MORTGAGE COMPANY           | 100        | \$17,329,047.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31404SXN0    |  | RBC MORTGAGE COMPANY           | 63         | \$10,309,263.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404SXP5    | RBC MORTGAGE COMPANY | 9         | \$1,293,685.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXQ3    | RBC MORTGAGE COMPANY | 26        | \$4,860,960.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXR1    | RBC MORTGAGE COMPANY | 35        | \$5,252,587.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXS9    | RBC MORTGAGE COMPANY | 7         | \$1,043,307.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXT7    | RBC MORTGAGE COMPANY | 48        | \$8,492,989.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXU4    | RBC MORTGAGE COMPANY | 42        | \$6,710,286.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXV2    | RBC MORTGAGE COMPANY | 19        | \$3,024,955.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXW0    | RBC MORTGAGE COMPANY | 23        | \$3,794,968.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXX8    | RBC MORTGAGE COMPANY | 38        | \$6,271,073.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXY6    | RBC MORTGAGE COMPANY | 44        | \$8,191,396.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SXZ3    | RBC MORTGAGE COMPANY | 44        | \$8,173,569.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SY25    | RBC MORTGAGE COMPANY | 17        | \$2,207,127.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404SY33    |  | RBC MORTGAGE COMPANY          | 16        | \$2,108,728.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SY41    |  | RBC MORTGAGE COMPANY          | 7         | \$1,132,538.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYU3    |  | RBC MORTGAGE COMPANY          | 27        | \$4,072,210.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYV1    |  | RBC MORTGAGE COMPANY          | 15        | \$1,519,969.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYW9    |  | RBC MORTGAGE COMPANY          | 15        | \$2,172,519.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYX7    |  | RBC MORTGAGE COMPANY          | 13        | \$1,911,877.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYY5    |  | RBC MORTGAGE COMPANY          | 13        | \$1,683,907.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SYZ2    |  | RBC MORTGAGE COMPANY          | 18        | \$2,624,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T2F9    |  | EVERBANK                      | 31        | \$5,712,003.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T2G7    |  | EVERBANK                      | 58        | \$10,096,928.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4S9    |  | WACHOVIA MORTGAGE CORPORATION | 37        | \$5,362,344.29         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$1,327,023.91         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                                     |           |                       |             |          |                    |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31404T4T7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$1,289,564.64        | 61.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 12        | \$793,321.30          | 38.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4U4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,160,427.67        | 62.94%      | 1        | \$82,752.02        | NA | 0        | \$        |
|              | Unavailable                         | 13        | \$1,272,358.50        | 37.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,432,786.17</b> | <b>100%</b> | <b>1</b> | <b>\$82,752.02</b> |    | <b>0</b> | <b>\$</b> |
| 31404T4V2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,592,714.48        | 52.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 18        | \$2,311,393.87        | 47.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4W0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$155,000.00          | 8.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$1,584,096.97        | 91.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4X8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,975,343.70        | 80.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$725,283.74          | 19.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4Y6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,461,977.90        | 57%         | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$1,857,589.52        | 43%         | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T4Z3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$2,305,403.96        | 43.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$3,007,086.52        | 56.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5A7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,062,310.99        | 36.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$1,845,933.12        | 63.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T5B5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$3,041,594.66         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 57         | \$3,504,290.53         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5C3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$2,529,418.30         | 45.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$3,022,059.64         | 54.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5D1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33         | \$4,185,301.48         | 33.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 63         | \$8,205,680.45         | 66.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5E9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$864,300.00           | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,525,392.06         | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5F6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$4,528,285.42         | 54.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17         | \$3,823,027.68         | 45.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5G4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$6,421,489.95         | 86.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$1,016,538.60         | 13.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5H2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,422,508.43         | 25.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$4,242,636.73         | 74.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404T5J8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,235,710.18         | 19.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 23         | \$5,194,063.20         | 80.78%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |                    |    |          |                |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404T5K5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 4         | \$258,730.52          | 19.71%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 18        | \$1,054,015.55        | 80.29%      | 1        | \$72,353.70        | NA | 1        | \$72,35        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,312,746.07</b> | <b>100%</b> | <b>1</b> | <b>\$72,353.70</b> |    | <b>1</b> | <b>\$72,35</b> |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404T5L3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 3         | \$290,400.00          | 16.17%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 15        | \$1,505,776.10        | 83.83%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404T5M1    |  | Unavailable                            | 10        | \$1,248,614.66        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404T5P4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 3         | \$807,200.00          | 22.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 11        | \$2,757,493.15        | 77.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404T5Q2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 8         | \$1,375,063.06        | 81.66%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 2         | \$308,901.42          | 18.34%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404TDL4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9         | \$1,280,908.41        | 73.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 4         | \$451,976.79          | 26.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404TDM2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 4         | \$870,544.90          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404TDN0    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 5         | \$811,698.49          | 75.89%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                            | 2         | \$257,871.30          | 24.11%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |  |           |                       |             |          |                    |    |          |                |
| 31404TDP5    |  |  | 8         | \$1,814,746.53        | 100%        | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC |           |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31404TDQ3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 10        | \$1,594,797.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXB4    |  | HOMESTREET BANK                        | 11        | \$1,846,754.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXE8    |  | HOMESTREET BANK                        | 9         | \$1,142,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXF5    |  | HOMESTREET BANK                        | 20        | \$3,483,359.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXG3    |  | HOMESTREET BANK                        | 11        | \$1,911,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXH1    |  | HOMESTREET BANK                        | 23        | \$4,604,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXJ7    |  | HOMESTREET BANK                        | 15        | \$2,721,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404TXK4    |  | HOMESTREET BANK                        | 27        | \$4,474,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBK5    |  | NAVY FEDERAL<br>CREDIT UNION           | 14        | \$2,981,827.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBL3    |  | NAVY FEDERAL<br>CREDIT UNION           | 48        | \$8,886,606.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBM1    |  | NAVY FEDERAL<br>CREDIT UNION           | 69        | \$12,140,076.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBN9    |  | NAVY FEDERAL<br>CREDIT UNION           | 90        | \$15,050,072.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UBP4    | NAVY FEDERAL CREDIT UNION           | 83         | \$15,055,940.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBQ2    | NAVY FEDERAL CREDIT UNION           | 75         | \$14,030,464.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UBR0    | NAVY FEDERAL CREDIT UNION           | 83         | \$13,107,239.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UC73    | THE HUNTINGTON NATIONAL BANK        | 2          | \$439,489.64           | 43.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$560,638.38           | 56.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UGR5    | RBC CENTURA BANK                    | 13         | \$1,686,939.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404UGS3    | RBC CENTURA BANK                    | 17         | \$1,577,774.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V2N7    | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$5,124,873.24         | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$2,308,968.55         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V2P2    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,452,888.34         | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15         | \$1,846,576.34         | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V2Q0    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,542,527.32         | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$425,600.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V2R8    | FIRST HORIZON HOME LOAN CORPORATION | 94         | \$19,111,403.00        | 56.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 62         | \$14,776,926.00        | 43.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404V2S6    | FIRST HORIZON HOME LOAN CORPORATION | 178        | \$31,531,534.29        | 78.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 47         | \$8,473,776.57         | 21.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V3V8    | SUNTRUST MORTGAGE INC.              | 16         | \$997,777.38           | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14         | \$747,680.52           | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V3W6    | SUNTRUST MORTGAGE INC.              | 11         | \$1,960,958.77         | 83.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$391,804.97           | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V3X4    | SUNTRUST MORTGAGE INC.              | 38         | \$3,656,986.51         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$185,781.70           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V3Y2    | SUNTRUST MORTGAGE INC.              | 34         | \$2,159,391.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V3Z9    | SUNTRUST MORTGAGE INC.              | 71         | \$5,724,542.64         | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$2,576,751.10         | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4A3    | SUNTRUST MORTGAGE INC.              | 57         | \$5,950,986.84         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 29         | \$2,978,038.23         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4B1    | SUNTRUST MORTGAGE INC.              | 63         | \$4,505,168.19         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$640,294.11           | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4C9    | SUNTRUST MORTGAGE INC.              | 17         | \$2,317,248.17         | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,339,751.13         | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404V4D7    | SUNTRUST MORTGAGE INC. | 61        | \$3,386,603.85         | 78.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17        | \$927,517.74           | 21.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4E5    | SUNTRUST MORTGAGE INC. | 60        | \$5,587,269.40         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18        | \$1,658,996.11         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4F2    | SUNTRUST MORTGAGE INC. | 50        | \$10,518,660.67        | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7         | \$1,428,117.63         | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4G0    | SUNTRUST MORTGAGE INC. | 19        | \$1,335,349.46         | 33.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 36        | \$2,659,706.14         | 66.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4H8    | SUNTRUST MORTGAGE INC. | 23        | \$2,379,376.96         | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25        | \$2,575,845.51         | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4J4    | SUNTRUST MORTGAGE INC. | 22        | \$2,574,774.69         | 47.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 24        | \$2,831,662.71         | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4K1    | SUNTRUST MORTGAGE INC. | 22        | \$5,285,374.45         | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2         | \$539,938.10           | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4L9    | SUNTRUST MORTGAGE INC. | 26        | \$5,859,623.32         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 50        | \$10,520,194.63        | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4M7    | SUNTRUST MORTGAGE INC. | 12        | \$595,489.04           | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 37        | \$2,130,319.17         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4N5    | SUNTRUST               | 15        | \$1,751,384.76         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |           |                       |             |          |               |    |          |           |
|              |  | Unavailable               | 12        | \$1,422,721.37        | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4P0    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$163,566.80          | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14        | \$3,023,152.80        | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4Q8    |  | SUNTRUST<br>MORTGAGE INC. | 14        | \$898,627.02          | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22        | \$1,356,922.99        | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4R6    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$854,191.04          | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15        | \$1,474,084.61        | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4T2    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$708,427.47          | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11        | \$2,517,929.19        | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4U9    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$746,004.19          | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10        | \$979,138.82          | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4V7    |  | SUNTRUST<br>MORTGAGE INC. | 18        | \$1,724,075.70        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$407,825.68          | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4W5    |  | SUNTRUST<br>MORTGAGE INC. | 79        | \$9,242,650.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4X3    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$1,409,611.87        | 21.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43        | \$4,999,272.87        | 78.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V4Y1    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$1,202,816.66        | 80.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$296,153.64          | 19.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |           |                        |             |          |               |    |          |           |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V4Z8    | SUNTRUST MORTGAGE INC. |  | 12        | \$1,314,661.53         | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 13        | \$1,864,466.34         | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5A2    | SUNTRUST MORTGAGE INC. |  | 22        | \$2,055,521.53         | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 28        | \$2,650,260.41         | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5B0    | SUNTRUST MORTGAGE INC. |  | 15        | \$2,088,122.36         | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 37        | \$5,031,780.29         | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5C8    | SUNTRUST MORTGAGE INC. |  | 2         | \$236,317.80           | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 12        | \$1,370,226.09         | 85.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5D6    | SUNTRUST MORTGAGE INC. |  | 4         | \$698,229.56           | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 16        | \$3,607,834.96         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5E4    | SUNTRUST MORTGAGE INC. |  | 30        | \$1,657,970.02         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 37        | \$2,298,517.50         | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5F1    | SUNTRUST MORTGAGE INC. |  | 13        | \$2,691,731.05         | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 34        | \$6,896,693.10         | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5G9    | SUNTRUST MORTGAGE INC. |  | 20        | \$2,740,122.41         | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 24        | \$3,329,966.18         | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                        |  |           |                        |             |          |               |    |          |           |
| 31404V5H7    | SUNTRUST MORTGAGE INC. |  | 21        | \$4,519,300.01         | 37.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 37        | \$7,451,074.48         | 62.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404V5J3    | SUNTRUST MORTGAGE INC.        | 25        | \$3,341,362.79         | 32.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 52        | \$6,927,285.28         | 67.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V5K0    | SUNTRUST MORTGAGE INC.        | 42        | \$2,269,606.22         | 59.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30        | \$1,571,861.51         | 40.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404V5L8    | SUNTRUST MORTGAGE INC.        | 15        | \$943,923.85           | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 54        | \$3,108,699.05         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404VM21    | WACHOVIA MORTGAGE CORPORATION | 58        | \$9,443,750.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4         | \$666,535.77           | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404VM39    | WACHOVIA MORTGAGE CORPORATION | 61        | \$9,857,589.44         | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19        | \$3,087,708.26         | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404VMZ8    | WACHOVIA MORTGAGE CORPORATION | 48        | \$8,712,150.78         | 86.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8         | \$1,329,855.27         | 13.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2A3    | IRWIN MORTGAGE CORPORATION    | 15        | \$2,116,126.36         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 59        | \$8,792,659.73         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2B1    | IRWIN MORTGAGE CORPORATION    | 15        | \$2,522,017.74         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 47        | \$7,596,400.11         | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2C9    | IRWIN MORTGAGE CORPORATION    | 9         | \$1,304,780.00         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 54        | \$8,992,449.76         | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404W2D7    |  | Unavailable                | 22         | \$4,217,539.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2E5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,217,100.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 50         | \$6,974,305.83         | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2F2    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,773,226.00         | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 44         | \$7,445,858.18         | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2G0    |  | IRWIN MORTGAGE CORPORATION | 6          | \$833,803.51           | 10.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 40         | \$6,962,378.67         | 89.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2H8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$1,720,218.52         | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 85         | \$5,618,259.49         | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2J4    |  | IRWIN MORTGAGE CORPORATION | 2          | \$303,591.80           | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 5          | \$934,964.32           | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2R6    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,573,803.00         | 35.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 40         | \$6,426,650.54         | 64.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2S4    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,147,900.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$3,851,947.90         | 77.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2T2    |  | IRWIN MORTGAGE CORPORATION | 5          | \$763,450.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19         | \$3,116,560.00         | 80.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404W2V7    |  |                            | 12         | \$1,636,990.00         | 32.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              | IRWIN MORTGAGE CORPORATION              |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable                             | 24         | \$3,427,947.00         | 67.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7B6    | Unavailable                             | 14         | \$1,533,949.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7D2    | Unavailable                             | 17         | \$2,372,280.54         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7E0    | Unavailable                             | 43         | \$5,599,642.01         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7F7    | Unavailable                             | 20         | \$1,749,391.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7G5    | Unavailable                             | 13         | \$1,187,461.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7H3    | Unavailable                             | 11         | \$1,427,747.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7J9    | Unavailable                             | 50         | \$6,763,763.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7K6    | RBMG INC.                               | 1          | \$96,000.00            | 1.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 57         | \$6,905,466.56         | 98.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7L4    | RBMG INC.                               | 2          | \$167,480.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 176        | \$20,336,790.61        | 99.18%      | 1        | \$53,962.55         | NA | 0        | \$        |
| <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>\$</b> |
| 31404W7M2    | RBMG INC.                               | 1          | \$115,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 89         | \$10,095,712.84        | 98.87%      | 1        | \$138,657.81        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WA55    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,152,819.28         | 41.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,760,624.40         | 17.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 25         | \$4,075,175.09         | 40.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WA97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,137,712.39         | 71.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3          | \$457,984.19           | 28.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WAW6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,963,189.99        | 69.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 18         | \$4,719,923.88         | 30.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WAX4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$9,879,257.10         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 16         | \$3,989,754.26         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WAY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$3,451,772.92         | 59.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 12         | \$2,366,311.88         | 40.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$8,479,201.87         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 23         | \$5,423,123.66         | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$18,330,642.41        | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 73         | \$15,771,500.36        | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,252,399.28         | 50.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 24         | \$5,195,316.62         | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$5,016,794.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WB62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,996,795.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$7,618,232.58         | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,098,000.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8         | \$1,282,229.13         | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$7,134,197.85         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,083,896.69         | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 7         | \$1,763,317.91         | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WB96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,739,305.21         | 47.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$573,932.64           | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 28        | \$4,601,249.34         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,499,711.48         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 10        | \$2,564,622.47         | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$509,151.52           | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$905,916.34           | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBC9    | BISHOPS GATE<br>RESIDENTIAL                   | 15        | \$3,494,681.37         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 10        | \$2,237,592.40         | 39.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,508,310.56         | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$96,111.16            | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$2,005,389.74         | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,711,686.26         | 56.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$113,595.32           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$1,181,029.27         | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$8,960,220.25         | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$521,031.13           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 27        | \$6,147,242.55         | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,639,600.69         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,423,445.44         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$5,585,872.76         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,707,149.91         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WBY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,526,117.23         | 57.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18        | \$2,639,600.29         | 42.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WBZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,429,650.82        | 69.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15        | \$1,532,013.53        | 30.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$6,776,331.19        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,417,264.40        | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11        | \$1,766,554.06        | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,478,396.85        | 49.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$527,700.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11        | \$2,025,991.99        | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,248,086.84        | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3         | \$547,192.81          | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,928,267.53        | 30.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 27        | \$4,401,376.57        | 69.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$703,974.09          | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,492,118.51        | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WC95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,857,993.98        | 91.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 1         | \$280,000.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCA2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$3,763,250.91        | 75.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$972,055.30          | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$224,729.65          | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,360,665.52        | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$442,000.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$182,974.74          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,683,657.70        | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$298,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,765,538.41        | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$204,800.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,807,679.66        | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$706,500.00          | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,496,556.48        | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,199,729.46        | 83.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES                   | 3         | \$548,243.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                   | 1         | \$275,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,845,278.18        | 97%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$149,622.54          | 3%          | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,649,505.90        | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,347,175.00        | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WCT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,968,127.00        | 79.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,013,350.00        | 20.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WD29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,295,634.08        | 53.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5         | \$1,105,163.80        | 46.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WD37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,962,458.33        | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7         | \$1,434,374.17        | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WD45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,310,730.49        | 56.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 20        | \$4,140,616.85        | 43.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WD52    |  |   | 9         | \$1,987,746.22        | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                   | 16        | \$3,507,357.89        | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WD60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$8,835,437.97        | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$1,140,100.00        | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WD78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,744,864.42        | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$244,650.82          | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WD86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,142,993.92        | 61.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 18        | \$3,784,850.59        | 38.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WD94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,343,972.64        | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$379,700.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 12        | \$2,279,969.32        | 45.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WDA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$4,694,136.58        | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19        | \$4,251,049.07        | 47.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WDB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,016,957.00        | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$2,344,066.98        | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WDC7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 22        | \$4,184,975.26        | 84.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |                     |    |          |                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$266,300.00           | 5.35%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 3          | \$527,000.00           | 10.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,055,597.16         | 21.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,905,941.00         | 78.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,009,854.00         | 64.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 14         | \$1,688,172.20         | 35.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$4,099,041.07         | 64.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 25         | \$2,270,367.07         | 35.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114        | \$15,327,578.11        | 48.37%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 131        | \$16,363,030.57        | 51.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$17,868,653.35        | 61.55%      | 2        | \$556,289.10        | NA | 1        | \$240,30        |
|              |  | Unavailable                             | 81         | \$11,163,643.98        | 38.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>214</b> | <b>\$29,032,297.33</b> | <b>100%</b> | <b>2</b> | <b>\$556,289.10</b> |    | <b>1</b> | <b>\$240,30</b> |
| 31404WDK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$12,426,888.44        | 45.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 123        | \$14,797,760.30        | 54.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404WDL7    |  | BISHOPS GATE RESIDENTIAL                | 22         | \$3,233,472.08         | 68.77%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 14         | \$1,468,583.71         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$486,912.54           | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$1,196,884.07         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$1,109,471.69         | 39.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,444,101.04         | 44.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$415,350.42           | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$1,377,466.83         | 42.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$17,913,155.62        | 47.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$3,409,583.90         | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 129        | \$16,159,834.32        | 43.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$9,544,717.60         | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 64         | \$8,291,157.45         | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$11,780,588.45        | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 77         | \$13,390,111.37        | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WDT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$7,849,008.73         | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 61         | \$8,580,245.31         | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WDU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$956,732.46           | 29.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$800,103.00           | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$1,470,780.80         | 45.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WDV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,148,754.00         | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,461,805.00         | 27%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 21         | \$2,804,430.62         | 51.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WDX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,224,633.87         | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$434,050.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$1,311,579.25         | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WDY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$909,281.05           | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$129,838.05           | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WDZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$4,817,835.19         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$232,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31404WEA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$7,725,232.74         | 76.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$210,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$2,114,181.74         | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$11,243,733.00        | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$463,920.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$3,221,178.42         | 21.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,621,558.03         | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$407,200.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 26        | \$4,957,311.86         | 49.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WED4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,848,836.73         | 77.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,131,327.83         | 22.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,776,618.33         | 75.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,211,551.09         | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,032,436.86         | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$987,854.35           | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEG7    |  | BISHOPS GATE RESIDENTIAL                | 14        | \$3,331,261.65         | 69.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 7         | \$1,473,974.89         | 30.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEH5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,140,249.00         | 47.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$2,393,362.95         | 52.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEJ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,150,611.40         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,542,466.47         | 41.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$6,024,027.00         | 55.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23        | \$4,881,162.31         | 44.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68        | \$16,228,800.82        | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$231,258.29           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23        | \$5,516,985.61         | 25.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$7,214,625.51         | 59.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22        | \$4,956,371.45         | 40.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$6,288,050.00         | 48.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 27        | \$6,649,373.98         | 51.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WEP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,546,145.13         | 54.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$2,092,254.73         | 45.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WEQ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$628,641.81          | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$769,038.81          | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WER3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,096,225.04        | 41.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$132,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,416,364.00        | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WES1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$657,872.00          | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 21        | \$1,315,810.53        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WET9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$548,193.00          | 27.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 24        | \$1,476,460.00        | 72.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WF27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,542,569.73        | 45.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$178,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 29        | \$5,202,034.64        | 52.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WF35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,488,771.46        | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$496,342.25          | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31404WF43    |  |   | 25        | \$4,691,666.33        | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$62,100.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$264,480.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404WF50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,891,040.00         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$1,079,581.00         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,046,400.00         | 10.44%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404WF68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,155,401.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$244,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$629,200.00           | 12.51%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404WF76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,806,159.70         | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$234,900.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404WF84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$8,564,254.18         | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,421,507.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31404WF92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$2,175,683.62         | 36.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55        | \$3,753,131.25         | 63.3%       | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404WFQ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,033,938.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WFR2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,368,200.29        | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$618,547.98          | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WFS0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,483,133.43        | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$742,215.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 26        | \$4,700,475.81        | 47.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WFT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,730,674.00        | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$814,450.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$1,427,675.40        | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WFU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$9,357,178.53        | 93.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$178,974.53          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$440,005.60          | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404WV3     | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,984,111.00        | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,149,786.00        | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4         | \$780,769.23          | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$6,778,772.91         | 67.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$236,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$3,035,583.54         | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,509,382.78         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$482,321.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,608,737.24         | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$993,605.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$405,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$9,423,183.07         | 63.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 30        | \$5,528,139.11         | 36.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$714,989.10           | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14        | \$887,481.42           | 55.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,892,460.00         | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$90,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WJH0    |  | Unavailable                             | 58        | \$9,799,456.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404WZ74    |  | IRWIN MORTGAGE CORPORATION | 17        | \$2,499,193.62         | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 60        | \$9,910,028.50         | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404WZ82    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,579,187.79         | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45        | \$6,879,936.51         | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404WZ90    |  | IRWIN MORTGAGE CORPORATION | 5         | \$825,184.38           | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 29        | \$4,215,020.59         | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X3Z5    |  | COMMERCIAL FEDERAL BANK    | 14        | \$2,174,220.78         | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 6         | \$1,312,633.62         | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4A9    |  | COMMERCIAL FEDERAL BANK    | 8         | \$1,423,229.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4B7    |  | COMMERCIAL FEDERAL BANK    | 8         | \$1,543,686.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4C5    |  | COMMERCIAL FEDERAL BANK    | 7         | \$1,050,966.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4D3    |  | COMMERCIAL FEDERAL BANK    | 3         | \$584,265.63           | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$657,593.15           | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4E1    |  | COMMERCIAL FEDERAL BANK    | 9         | \$971,543.61           | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$654,871.93           | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31404X4F8    |  | COMMERCIAL FEDERAL BANK    | 16        | \$1,590,564.80         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |                     |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                | 8         | \$925,459.45           | 36.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4G6    |  | COMMERCIAL<br>FEDERAL BANK | 21        | \$1,689,143.88         | 48.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 16        | \$1,806,228.06         | 51.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4H4    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$209,605.34           | 11.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 15        | \$1,554,269.01         | 88.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4J0    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$75,493.01            | 5.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 8         | \$1,400,870.84         | 94.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4K7    |  | COMMERCIAL<br>FEDERAL BANK | 15        | \$1,477,559.82         | 83.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$290,096.76           | 16.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAA2    |  | Unavailable                | 15        | \$2,755,034.63         | 100%        | 1        | \$195,262.90        | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAB0    |  | Unavailable                | 24        | \$3,258,286.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAC8    |  | Unavailable                | 16        | \$1,820,607.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAD6    |  | Unavailable                | 31        | \$3,346,878.89         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAE4    |  | Unavailable                | 19        | \$2,134,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAH7    |  | Unavailable                | 77        | \$12,973,238.20        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XAJ3    |  | RBMG INC.                  | 1         | \$104,000.00           | 1.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 42        | \$6,502,735.73         | 98.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB43    |  | INDYMAC BANK, FSB          | 8         | \$1,529,784.30         | 58.37%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 5          | \$1,090,928.43         | 41.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB50    |  | INDYMAC BANK, FSB      | 62         | \$12,337,444.99        | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 61         | \$12,969,525.09        | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB68    |  | INDYMAC BANK, FSB      | 21         | \$3,237,762.55         | 52.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$2,927,615.76         | 47.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB76    |  | INDYMAC BANK, FSB      | 1          | \$164,000.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,161,299.57         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB84    |  | INDYMAC BANK, FSB      | 11         | \$2,353,800.00         | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$195,700.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YB92    |  | INDYMAC BANK, FSB      | 19         | \$2,702,986.41         | 57.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$1,999,737.51         | 42.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCA8    |  | INDYMAC BANK, FSB      | 13         | \$1,289,393.82         | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,120,600.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCB6    |  | INDYMAC BANK, FSB      | 4          | \$404,504.15           | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$604,250.00           | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCD2    |  | INDYMAC BANK, FSB      | 11         | \$1,538,200.00         | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,022,481.88         | 39.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCG5    |  | INDYMAC BANK, FSB      | 15         | \$2,735,200.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 43         | \$9,517,061.99         | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCH3    |  | INDYMAC BANK, FSB      | 2          | \$251,500.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$2,626,985.00         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YF98    |  | SUNTRUST MORTGAGE INC. | 7          | \$439,238.36           | 26.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 18         | \$1,196,481.93         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YG22    |  | SUNTRUST MORTGAGE INC. | 26         | \$2,562,588.74         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 75         | \$7,361,723.87         | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YG30    |  | SUNTRUST MORTGAGE INC. | 7          | \$719,271.43           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 110        | \$10,721,034.05        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YG48    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,467,679.04         | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 55         | \$6,438,754.65         | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGA4    |  | SUNTRUST MORTGAGE INC. | 6          | \$583,754.72           | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$1,355,994.76         | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGB2    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,711,162.19         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$2,035,551.66         | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGC0    |  | SUNTRUST MORTGAGE INC. | 69         | \$10,321,240.42        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$1,620,888.66         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGD8    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,384,499.68         | 69.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$1,915,162.67         | 30.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGE6    |  | SUNTRUST MORTGAGE INC. | 62         | \$7,365,811.59         | 64.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$4,085,037.48         | 35.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGF3    |  | SUNTRUST MORTGAGE INC. | 79         | \$9,859,769.17         | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$2,883,883.30         | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGG1    |  | SUNTRUST MORTGAGE INC. | 86         | \$5,223,663.67         | 66.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41         | \$2,685,425.12         | 33.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGH9    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,777,463.73         | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$2,380,491.04         | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGJ5    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,353,164.43         | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$2,459,368.31         | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGK2    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,539,979.59         | 33.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$3,043,566.88         | 66.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGL0    |  | SUNTRUST MORTGAGE INC. | 36         | \$8,168,490.74         | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 38         | \$7,203,641.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGM8    |  | SUNTRUST MORTGAGE INC. | 7          | \$358,013.17           | 26.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$1,017,345.77         | 73.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGN6    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,119,464.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGP1    |  | SUNTRUST MORTGAGE INC. | 3          | \$541,388.54           | 32.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$1,110,019.47         | 67.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31404YGQ9    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,228,736.87         | 57.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$2,362,485.67         | 42.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YGR7    |  | SUNTRUST<br>MORTGAGE INC.            | 61         | \$8,492,921.63         | 54.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$7,023,955.51         | 45.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGS5    |  | SUNTRUST<br>MORTGAGE INC.            | 102        | \$13,441,751.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGT3    |  | SUNTRUST<br>MORTGAGE INC.            | 21         | \$3,300,507.99         | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 84         | \$12,651,496.84        | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGU0    |  | SUNTRUST<br>MORTGAGE INC.            | 76         | \$10,119,654.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGV8    |  | SUNTRUST<br>MORTGAGE INC.            | 27         | \$3,806,057.59         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 74         | \$10,697,846.40        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGW6    |  | Unavailable                          | 19         | \$5,928,593.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGX4    |  | SUNTRUST<br>MORTGAGE INC.            | 74         | \$4,962,297.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGY2    |  | SUNTRUST<br>MORTGAGE INC.            | 17         | \$1,080,967.39         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$5,704,310.76         | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YGZ9    |  | SUNTRUST<br>MORTGAGE INC.            | 92         | \$8,996,475.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YKQ4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 2          | \$193,459.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YKR2    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 4          | \$345,401.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YKT8    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,159,671.32         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$315,166.18           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YKU5    |  | NATIONAL CITY MORTGAGE COMPANY | 36        | \$6,201,033.97         | 71.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 16        | \$2,451,509.44         | 28.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YKW1    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,679,242.94         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$1,229,128.72         | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YKX9    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,798,581.20         | 80.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$424,726.17           | 19.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YN73    |  | FLAGSTAR BANK, FSB             | 4         | \$849,732.94           | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 33        | \$8,302,147.74         | 90.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YN81    |  | FLAGSTAR BANK, FSB             | 12        | \$1,537,599.28         | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 75        | \$9,739,953.82         | 86.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YP22    |  | FLAGSTAR BANK, FSB             | 2         | \$323,900.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 28        | \$7,196,243.53         | 95.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YP30    |  | FLAGSTAR BANK, FSB             | 12        | \$1,613,325.14         | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 68        | \$9,038,702.61         | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$10,652,027.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31404YP48    |  |                                | 12        | \$1,141,658.21         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable           | 61         | \$5,964,475.15         | 83.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YP55    |  | FLAGSTAR BANK,<br>FSB | 15         | \$932,911.12           | 10.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 136        | \$8,379,257.24         | 89.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YP63    |  | FLAGSTAR BANK,<br>FSB | 1          | \$169,600.00           | 1.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 75         | \$13,685,491.13        | 98.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YP71    |  | FLAGSTAR BANK,<br>FSB | 2          | \$450,512.23           | 1.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 131        | \$33,100,097.34        | 98.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YP89    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,468,300.00         | 11.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 109        | \$10,854,790.26        | 88.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YP97    |  | FLAGSTAR BANK,<br>FSB | 7          | \$961,176.66           | 9.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 72         | \$9,428,485.35         | 90.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPA4    |  | FLAGSTAR BANK,<br>FSB | 15         | \$3,290,480.65         | 13.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 92         | \$21,736,864.32        | 86.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPB2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$574,229.06           | 7.63%       | 1        | \$229,887.86        | NA | 0        | \$        |
|              |  | Unavailable           | 29         | \$6,948,741.73         | 92.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,522,970.79</b>  | <b>100%</b> | <b>1</b> | <b>\$229,887.86</b> |    | <b>0</b> | <b>\$</b> |
| 31404YPC0    |  | FLAGSTAR BANK,<br>FSB | 9          | \$904,358.13           | 14%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 56         | \$5,555,518.68         | 86%         | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPJ5    |  | FLAGSTAR BANK,        | 6          | \$1,521,463.63         | 10.68%      | 1        | \$204,754.99        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FSB                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable        | 50         | \$12,719,326.65        | 89.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$14,240,790.28</b> | <b>100%</b> | <b>1</b> | <b>\$204,754.99</b> |    | <b>0</b> | <b>\$</b> |
| 31404YPK2    |  | FLAGSTAR BANK, FSB | 14         | \$3,079,469.37         | 16.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 64         | \$15,288,840.00        | 83.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPL0    |  | FLAGSTAR BANK, FSB | 10         | \$1,322,150.00         | 8.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$13,610,807.07        | 91.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPM8    |  | FLAGSTAR BANK, FSB | 10         | \$1,288,900.00         | 10.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 69         | \$10,505,930.55        | 89.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPN6    |  | FLAGSTAR BANK, FSB | 7          | \$682,214.60           | 6.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 99         | \$9,730,983.93         | 93.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPP1    |  | FLAGSTAR BANK, FSB | 7          | \$1,456,750.00         | 6.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 91         | \$20,402,621.39        | 93.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPQ9    |  | FLAGSTAR BANK, FSB | 19         | \$1,189,051.45         | 12.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 129        | \$8,676,259.39         | 87.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPR7    |  | FLAGSTAR BANK, FSB | 3          | \$551,900.00           | 5.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$9,929,445.52         | 94.73%      | 1        | \$192,319.97        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,481,345.52</b> | <b>100%</b> | <b>1</b> | <b>\$192,319.97</b> |    | <b>0</b> | <b>\$</b> |
| 31404YPS5    |  | FLAGSTAR BANK, FSB | 4          | \$488,200.00           | 4.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 76         | \$9,947,113.23         | 95.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPT3    |  | FLAGSTAR BANK, FSB | 3          | \$714,350.00           | 7.37%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 40        | \$8,979,930.00         | 92.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPU0    |  | FLAGSTAR BANK, FSB | 10        | \$1,804,146.63         | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 80        | \$18,154,126.04        | 90.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPV8    |  | FLAGSTAR BANK, FSB | 11        | \$2,243,812.88         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 49        | \$11,070,134.39        | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPW6    |  | FLAGSTAR BANK, FSB | 6         | \$709,748.07           | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 54        | \$10,610,782.22        | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPX4    |  | FLAGSTAR BANK, FSB | 11        | \$1,414,300.00         | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73        | \$9,520,153.73         | 87.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPY2    |  | FLAGSTAR BANK, FSB | 11        | \$1,647,150.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 66        | \$10,753,774.71        | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YPZ9    |  | FLAGSTAR BANK, FSB | 2         | \$334,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 68        | \$8,789,083.49         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQA3    |  | FLAGSTAR BANK, FSB | 3         | \$465,432.28           | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10        | \$1,665,028.45         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQB1    |  | FLAGSTAR BANK, FSB | 4         | \$417,471.77           | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29        | \$2,848,356.48         | 87.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQC9    |  | FLAGSTAR BANK, FSB | 6         | \$425,682.84           | 17.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 31        | \$2,066,186.42         | 82.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404YQD7    |  | Unavailable           | 36         | \$6,602,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQE5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,687,880.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 68         | \$8,910,130.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQG0    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,572,620.00         | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 44         | \$9,909,650.00         | 86.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQH8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$819,354.73           | 14%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$5,031,487.15         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQJ4    |  | FLAGSTAR BANK,<br>FSB | 5          | \$798,055.11           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 53         | \$6,674,645.69         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQK1    |  | Unavailable           | 24         | \$3,211,896.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQL9    |  | Unavailable           | 7          | \$1,494,052.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQR6    |  | FLAGSTAR BANK,<br>FSB | 26         | \$4,077,540.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 120        | \$20,371,896.39        | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YQU9    |  | FLAGSTAR BANK,<br>FSB | 16         | \$2,736,397.16         | 20.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 66         | \$10,331,196.88        | 79.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YR46    |  | FLAGSTAR BANK,<br>FSB | 3          | \$569,800.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36         | \$6,979,617.49         | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                       |           |                       |             |          |               |    |          |           |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YR53    | FLAGSTAR BANK,<br>FSB | 3         | \$308,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 79        | \$7,894,203.83        | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YR61    | FLAGSTAR BANK,<br>FSB | 1         | \$78,400.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 67        | \$4,762,833.84        | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YR79    | FLAGSTAR BANK,<br>FSB | 6         | \$807,703.60          | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 52        | \$6,780,728.09        | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YR87    | FLAGSTAR BANK,<br>FSB | 15        | \$1,030,270.00        | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 82        | \$5,702,310.00        | 84.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YR95    | FLAGSTAR BANK,<br>FSB | 2         | \$288,139.04          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36        | \$8,578,851.62        | 96.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSA1    | FLAGSTAR BANK,<br>FSB | 3         | \$514,900.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28        | \$5,060,530.00        | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSB9    | FLAGSTAR BANK,<br>FSB | 2         | \$152,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17        | \$1,187,450.00        | 88.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSC7    | FLAGSTAR BANK,<br>FSB | 6         | \$589,929.52          | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 50        | \$4,956,430.31        | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSD5    | FLAGSTAR BANK,<br>FSB | 3         | \$201,972.30          | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 35        | \$1,782,816.56        | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSE3    | FLAGSTAR BANK,        | 3         | \$302,900.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FSB                   |           |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 13        | \$1,257,707.93         | 80.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSF0    |  | FLAGSTAR BANK,<br>FSB | 1         | \$137,974.83           | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 7         | \$902,143.31           | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YSG8    |  | FLAGSTAR BANK,<br>FSB | 2         | \$237,000.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 13        | \$1,731,810.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT28    |  | FLAGSTAR BANK,<br>FSB | 7         | \$1,581,470.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 34        | \$8,398,384.69         | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT36    |  | FLAGSTAR BANK,<br>FSB | 9         | \$1,178,888.01         | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 57        | \$7,583,345.93         | 86.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT44    |  | FLAGSTAR BANK,<br>FSB | 11        | \$2,537,250.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 47        | \$11,369,223.36        | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT51    |  | FLAGSTAR BANK,<br>FSB | 2         | \$465,428.48           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 50        | \$10,416,851.23        | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT69    |  | FLAGSTAR BANK,<br>FSB | 7         | \$1,596,420.00         | 17.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 41        | \$7,615,451.31         | 82.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT77    |  | FLAGSTAR BANK,<br>FSB | 13        | \$2,368,780.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 78        | \$14,744,186.28        | 86.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT85    |  | FLAGSTAR BANK,<br>FSB | 2         | \$545,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 77         | \$18,618,618.04        | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YT93    |  | FLAGSTAR BANK, FSB | 18         | \$2,295,536.60         | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$11,341,074.42        | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YTZ5    |  | FLAGSTAR BANK, FSB | 4          | \$1,016,947.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$12,185,021.88        | 92.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU26    |  | FLAGSTAR BANK, FSB | 4          | \$730,168.94           | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 35         | \$6,118,388.27         | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU34    |  | FLAGSTAR BANK, FSB | 6          | \$1,295,000.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 36         | \$7,224,471.68         | 84.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU42    |  | FLAGSTAR BANK, FSB | 2          | \$380,140.00           | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$1,936,908.91         | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU59    |  | Unavailable        | 8          | \$1,461,357.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU67    |  | FLAGSTAR BANK, FSB | 1          | \$191,400.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,478,186.59         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU83    |  | FLAGSTAR BANK, FSB | 5          | \$292,814.95           | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 41         | \$2,148,566.84         | 88.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YU91    |  | FLAGSTAR BANK, FSB | 2          | \$407,595.28           | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$2,385,179.58         | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YUA8    | FLAGSTAR BANK,<br>FSB | 8          | \$1,862,040.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 43         | \$10,289,830.16        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUB6    | FLAGSTAR BANK,<br>FSB | 6          | \$1,442,644.00         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 102        | \$26,025,229.34        | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUC4    | Unavailable           | 15         | \$2,805,012.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUD2    | Unavailable           | 20         | \$2,040,517.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUE0    | FLAGSTAR BANK,<br>FSB | 3          | \$388,015.98           | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 24         | \$3,102,443.68         | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUF7    | FLAGSTAR BANK,<br>FSB | 1          | \$73,200.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 34         | \$2,314,224.77         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUG5    | Unavailable           | 15         | \$2,617,111.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUJ9    | FLAGSTAR BANK,<br>FSB | 1          | \$73,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 19         | \$1,205,178.63         | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUK6    | FLAGSTAR BANK,<br>FSB | 3          | \$283,900.00           | 25.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9          | \$837,981.98           | 74.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUL4    | FLAGSTAR BANK,<br>FSB | 1          | \$91,360.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 29         | \$2,852,890.44         | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YUM2    | FLAGSTAR BANK,<br>FSB | 3          | \$287,000.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |           |                       |             |          |                     |    |          |                     |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 11        | \$1,096,677.58        | 79.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUN0    |  | FLAGSTAR BANK, FSB | 4         | \$258,849.30          | 12.77%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 30        | \$1,768,642.72        | 87.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUP5    |  | Unavailable        | 6         | \$1,113,684.24        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUQ3    |  | FLAGSTAR BANK, FSB | 1         | \$149,806.17          | 3.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 35        | \$4,553,254.04        | 96.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUR1    |  | FLAGSTAR BANK, FSB | 4         | \$531,584.57          | 11.77%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 31        | \$3,986,061.99        | 88.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUT7    |  | Unavailable        | 25        | \$3,215,814.72        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUU4    |  | FLAGSTAR BANK, FSB | 4         | \$551,080.85          | 6.85%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 58        | \$7,489,205.85        | 93.15%      | 1        | \$116,616.40        | NA | 1        | \$116,616.40        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$8,040,286.70</b> | <b>100%</b> | <b>1</b> | <b>\$116,616.40</b> |    | <b>1</b> | <b>\$116,616.40</b> |
| 31404YUV2    |  | FLAGSTAR BANK, FSB | 2         | \$279,779.68          | 13.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 13        | \$1,732,664.96        | 86.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUX8    |  | Unavailable        | 6         | \$1,186,864.98        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YUY6    |  | Unavailable        | 22        | \$4,673,598.28        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YVA7    |  | FLAGSTAR BANK, FSB | 2         | \$117,945.40          | 9.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 17        | \$1,131,381.74        | 90.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404YVB5    |  |                    | 3         | \$200,845.62          | 8.46%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                       |           |                       |             |          |                     |    |          |                    |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                       |             |          |                     |    |          |                    |
|              |  | Unavailable           | 31        | \$2,172,602.05        | 91.54%      | 1        | \$75,834.20         | NA | 1        | \$75,834.20        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,373,447.67</b> | <b>100%</b> | <b>1</b> | <b>\$75,834.20</b>  |    | <b>1</b> | <b>\$75,834.20</b> |
|              |  |                       |           |                       |             |          |                     |    |          |                    |
| 31404YVC3    |  | FLAGSTAR BANK,<br>FSB | 2         | \$98,300.00           | 5.36%       | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable           | 28        | \$1,736,330.36        | 94.64%      | 0        | \$0.00              | NA | 0        | \$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        | \$0.00             |
|              |  | Unavailable           | 19        | \$1,163,479.58        | 91.51%      | 0        | \$0.00              | NA | 0        | \$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        | \$0.00             |
|              |  | Unavailable           | 58        | \$3,739,206.62        | 91.18%      | 0        | \$0.00              | NA | 0        | \$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        | \$0.00             |
|              |  | Unavailable           | 30        | \$2,988,010.92        | 93.97%      | 0        | \$0.00              | NA | 0        | \$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        | \$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        | \$0.00             |
|              |  | Unavailable           | 29        | \$2,842,057.27        | 90.51%      | 0        | \$0.00              | NA | 0        | \$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        | \$0.00             |
|              |  | Unavailable           | 30        | \$3,894,485.74        | 93.92%      | 1        | \$119,704.21        | NA | 0        | \$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        | \$0.00             |
|              |  | Unavailable           | 18        | \$2,214,578.30        | 90.36%      | 0        | \$0.00              | NA | 0        | \$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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$511,380.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 66         | \$9,385,566.12         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YVW9    | Unavailable   | 37         | \$3,651,176.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YVX7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$840,949.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 133        | \$17,688,234.50        | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YVY5    | Unavailable   | 33         | \$3,644,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AC84    | HARWOOD STREET FUNDING I, LLC                         | 28         | \$2,690,328.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AC92    | HARWOOD STREET FUNDING I, LLC                         | 22         | \$2,586,434.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ADA8    | HARWOOD STREET FUNDING I, LLC                         | 59         | \$3,712,049.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ADB6    | HARWOOD STREET FUNDING I, LLC                         | 84         | \$8,173,948.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ADC4    | HARWOOD STREET FUNDING I, LLC                         | 53         | \$6,261,738.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ADD2    | HARWOOD STREET FUNDING I, LLC                         | 26         | \$1,498,961.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ADE0    | HARWOOD STREET FUNDING I, LLC                         | 21         | \$2,006,696.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                               |            |                        |             |          |                    |    |          |                |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405ADF7    | HARWOOD STREET FUNDING I, LLC | 11         | \$1,303,315.30         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADG5    | HARWOOD STREET FUNDING I, LLC | 62         | \$12,194,912.68        | 100%        | 1        | \$76,439.31        | NA | 1        | \$76,43        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$12,194,912.68</b> | <b>100%</b> | <b>1</b> | <b>\$76,439.31</b> |    | <b>1</b> | <b>\$76,43</b> |
| 31405ADH3    | HARWOOD STREET FUNDING I, LLC | 157        | \$29,019,866.01        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADJ9    | HARWOOD STREET FUNDING I, LLC | 374        | \$64,599,599.57        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADK6    | HARWOOD STREET FUNDING I, LLC | 84         | \$14,125,981.44        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADL4    | HARWOOD STREET FUNDING I, LLC | 85         | \$15,306,974.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADN0    | HARWOOD STREET FUNDING I, LLC | 12         | \$2,713,527.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ADP5    | HARWOOD STREET FUNDING I, LLC | 14         | \$2,201,088.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405AJ20    | Unavailable                   | 70         | \$11,791,810.98        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405AJ38    | INDYMAC BANK, FSB             | 2          | \$213,300.00           | 1.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 125        | \$20,326,679.91        | 98.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405AJY0    | INDYMAC BANK, FSB             | 1          | \$280,000.00           | 17.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 13         | \$1,310,580.95         | 82.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405AP98    | WASHINGTON MUTUAL BANK, FA    | 1          | \$77,349.99            | 1.65%       | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                                  | 20         | \$4,608,449.68          | 98.35%      | 1        | \$171,103.05        | NA | 1        | \$171,103.05        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,685,799.67</b>   | <b>100%</b> | <b>1</b> | <b>\$171,103.05</b> |    | <b>1</b> | <b>\$171,103.05</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%        | 1        | \$186,368.13        | NA | 1        | \$186,368.13        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,339,106.33</b>   | <b>100%</b> | <b>1</b> | <b>\$186,368.13</b> |    | <b>1</b> | <b>\$186,368.13</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>       |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405AV67    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$582,480.57           | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$2,133,882.70         | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AV75    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$674,773.89           | 67.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$320,894.47           | 32.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVD2    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$219,604.07           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$4,492,191.64         | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVE0    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,339,148.74         | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 104        | \$13,549,904.83        | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVF7    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,275,935.70         | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 44         | \$6,866,312.41         | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVG5    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,017,715.56         | 60.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$659,254.93           | 39.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVH3    | WASHINGTON<br>MUTUAL BANK     | 27         | \$3,700,526.01         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$477,777.97           | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVY6    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,074,561.68         | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$1,211,034.06         | 52.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AVZ3    | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$3,035,019.46         | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$1,448,257.09         | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |  |  |            |                         |             |          |                     |    |          |                 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405AX24    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$5,702,288.39          | 6.93%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 182        | \$25,061,096.70         | 30.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$266,457.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 370        | \$51,273,992.76         | 62.3%       | 1        | \$131,786.03        | NA | 1        | \$131,78        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$82,303,834.85</b>  | <b>100%</b> | <b>1</b> | <b>\$131,786.03</b> |    | <b>1</b> | <b>\$131,78</b> |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX32    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$4,507,061.32          | 3.87%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 190        | \$26,228,961.20         | 22.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 620        | \$85,808,383.48         | 73.62%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX40    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,408,715.78          | 4.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$6,116,361.90          | 20.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 162        | \$22,391,173.72         | 74.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX57    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$5,131,919.98          | 34.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 37         | \$9,923,938.36          | 65.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX65    |  | WASHINGTON<br>MUTUAL BANK, FA                | 93         | \$25,297,727.52         | 65.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 48         | \$13,542,382.66         | 34.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX73    |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$11,461,705.22         | 60.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 26         | \$7,577,553.71          | 39.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX81    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$255,000.00            | 4.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 25         | \$5,898,723.22          | 95.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                         |             |          |                     |    |          |                 |
| 31405AX99    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$2,411,943.30          | 2.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  |  | 118        | \$26,241,996.91         | 32.17%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                               |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                   | 243        | \$52,918,585.59        | 64.87%      | 1        | \$213,073.13        | NA | 1        | \$213,073.13        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$81,572,525.80</b> | <b>100%</b> | <b>1</b> | <b>\$213,073.13</b> |    | <b>1</b> | <b>\$213,073.13</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%      | 1        | \$61,066.31         | NA | 1        | \$61,066.31         |
|              |  | 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>1</b> | <b>\$61,066.31</b>  |    | <b>1</b> | <b>\$61,066.31</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    |  |                               | 1          | \$95,800.00            | 1.88%       | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON MUTUAL BANK                 |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,008,273.92         | 39.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$2,988,669.42         | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405AXS7    |  | WASHINGTON MUTUAL BANK, FA             | 7          | \$684,390.18           | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 47         | \$4,565,876.50         | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405AXT5    |  | WASHINGTON MUTUAL BANK                 | 44         | \$4,340,022.23         | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 206        | \$20,367,911.87        | 29.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$301,080.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 442        | \$43,093,982.88        | 63.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405AXU2    |  | WASHINGTON MUTUAL BANK                 | 24         | \$2,399,896.74         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 118        | \$11,724,074.78        | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$190,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 494        | \$48,783,791.57        | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405AXV0    |  | WASHINGTON MUTUAL BANK                 | 12         | \$1,231,629.16         | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 42         | \$4,127,605.28         | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 135        | \$13,374,793.99        | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405AXW8    |  | WASHINGTON MUTUAL BANK                 | 22         | \$2,602,379.81         | 6.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 97         | \$11,464,673.08        | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$240,689.93           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 238        | \$28,128,835.35        | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405AXX6    |  | WASHINGTON MUTUAL BANK                 | 12         | \$1,416,824.81          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 101        | \$11,908,301.54         | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 316        | \$37,285,317.12         | 73.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AXY4    |  | WASHINGTON MUTUAL BANK                 | 7          | \$823,623.55            | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$5,091,557.81          | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$122,929.67            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 93         | \$10,862,478.09         | 64.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AXZ1    |  | WASHINGTON MUTUAL BANK                 | 1          | \$148,272.23            | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,132,961.36          | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 44         | \$5,928,884.15          | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AY49    |  | WASHINGTON MUTUAL BANK                 | 69         | \$15,678,463.06         | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 189        | \$41,475,836.64         | 26.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$179,829.21            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 425        | \$96,606,693.00         | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AY56    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,226,179.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AY64    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$943,218.91            | 76.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$284,716.28            | 23.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AY72    |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,990,989.86          | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                   | 2          | \$509,700.00            | 14.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AY80    |  | WASHINGTON<br>MUTUAL BANK     | 19         | \$2,601,877.76          | 81.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 5          | \$610,061.12            | 18.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AY98    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,922,999.48          | 81.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 5          | \$1,134,201.08          | 18.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AYA5    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,480,411.11          | 1.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$20,152,359.64         | 17.69%      | 1        | \$236,594.96        | NA | 1        | \$236,59        |
|              |  | Unavailable                   | 417        | \$92,277,552.32         | 81.01%      | 1        | \$277,772.38        | NA | 1        | \$277,77        |
| <b>Total</b> |  |                               | <b>517</b> | <b>\$113,910,323.07</b> | <b>100%</b> | <b>2</b> | <b>\$514,367.34</b> |    | <b>2</b> | <b>\$514,36</b> |
| 31405AYB3    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,346,858.49          | 5.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,016,792.89          | 30.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 71         | \$14,304,542.57         | 63.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AYC1    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$1,012,966.65          | 3.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,640,558.62          | 11.38%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 130        | \$27,338,884.50         | 85.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AYD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$542,237.13            | 41.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 3          | \$756,389.72            | 58.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AYE7    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,002,935.83          | 61.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 6          | \$1,241,645.76          | 38.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AYF4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,454,264.75          | 24.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 19         | \$4,379,583.18          | 75.07%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYG2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$862,890.56            | 30.2%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 9          | \$1,994,547.69          | 69.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYH0    |  | Unavailable                                  | 622        | \$129,779,009.09        | 100%        | 1        | \$235,600.06        | NA | 1        | \$235,600.06        |
| <b>Total</b> |  |  | <b>622</b> | <b>\$129,779,009.09</b> | <b>100%</b> | <b>1</b> | <b>\$235,600.06</b> |    | <b>1</b> | <b>\$235,600.06</b> |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYJ6    |  | Unavailable                                  | 880        | \$203,980,738.44        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYK3    |  | Unavailable                                  | 778        | \$186,205,839.97        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYL1    |  | Unavailable                                  | 333        | \$73,301,119.94         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYM9    |  | WASHINGTON<br>MUTUAL BANK                    | 101        | \$20,773,086.62         | 88.18%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$933,302.00            | 3.96%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 10         | \$1,852,518.70          | 7.86%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYN7    |  | WASHINGTON<br>MUTUAL BANK                    | 101        | \$21,538,574.80         | 76.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$1,003,004.33          | 3.54%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 25         | \$5,761,349.36          | 20.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYP2    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$6,867,880.60          | 93.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$200,785.11            | 2.73%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 1          | \$290,489.12            | 3.95%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
|              |  |  |            |                         |             |          |                     |    |          |                     |
| 31405AYQ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 155        | \$35,090,335.16         | 59.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 102        | \$23,698,481.95         | 40.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |

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|              |                            |            |                        |             |          |                     |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405AYR8    | WASHINGTON MUTUAL BANK, FA | 189        | \$43,972,974.98        | 50.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 170        | \$43,182,098.78        | 49.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYS6    | WASHINGTON MUTUAL BANK, FA | 204        | \$46,935,280.41        | 77.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 61         | \$13,583,541.42        | 22.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYT4    | WASHINGTON MUTUAL BANK, FA | 45         | \$8,770,921.39         | 53.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 34         | \$7,639,598.25         | 46.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYU1    | WASHINGTON MUTUAL BANK, FA | 169        | \$30,589,902.78        | 98.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 2          | \$520,000.00           | 1.67%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYV9    | WASHINGTON MUTUAL BANK, FA | 154        | \$31,418,182.20        | 79.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 31         | \$7,883,435.22         | 20.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYW7    | WASHINGTON MUTUAL BANK, FA | 47         | \$9,657,737.77         | 81.63%      | 1        | \$236,222.37        | NA | 0        | \$        |
|              | Unavailable                | 9          | \$2,173,550.61         | 18.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$11,831,288.38</b> | <b>100%</b> | <b>1</b> | <b>\$236,222.37</b> |    | <b>0</b> | <b>\$</b> |
| 31405AYY3    | WASHINGTON MUTUAL BANK     | 1          | \$50,000.00            | 0.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA | 17         | \$1,134,110.86         | 18.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 90         | \$4,996,891.30         | 80.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AYZ0    | WASHINGTON MUTUAL BANK     | 1          | \$111,000.00           | 2.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA | 6          | \$703,909.04           | 18.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 25         | \$2,917,120.07         | 78.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZA4    | WASHINGTON MUTUAL BANK     | 6          | \$594,205.31           | 7.24%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 60         | \$7,607,850.19         | 92.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZB2    |  | WASHINGTON<br>MUTUAL BANK     | 24         | \$2,963,710.92         | 7.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 232        | \$39,225,417.98        | 92.98%      | 1        | \$170,835.10        | NA | 1        | \$170,83        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$42,189,128.90</b> | <b>100%</b> | <b>1</b> | <b>\$170,835.10</b> |    | <b>1</b> | <b>\$170,83</b> |
| 31405AZC0    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,704,661.28         | 6.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 121        | \$23,846,874.05        | 93.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZD8    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$9,243,057.64         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$3,175,192.05         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,974,054.94         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZG1    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$155,000.00           | 5.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,837,307.04         | 94.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$4,823,421.76         | 100%        | 1        | \$133,567.08        | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,823,421.76</b>  | <b>100%</b> | <b>1</b> | <b>\$133,567.08</b> |    | <b>0</b> | <b>\$</b>       |
| 31405AZJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,842,921.91         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AZK2    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$275,057.63           | 21.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,028,309.27         | 78.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |



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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405AZL0    | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,097,836.92          | 29.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 15         | \$2,599,360.52          | 70.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZM8    | WASHINGTON MUTUAL BANK, FA             | 2          | \$440,200.00            | 37.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$725,448.88            | 62.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZN6    | WASHINGTON MUTUAL BANK                 | 2          | \$129,020.64            | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 3          | \$177,900.00            | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 19         | \$1,008,990.38          | 76.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZP1    | WASHINGTON MUTUAL BANK                 | 1          | \$235,796.81            | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$1,193,852.84          | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 24         | \$5,139,388.25          | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZQ9    | WASHINGTON MUTUAL BANK                 | 21         | \$4,584,738.10          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 121        | \$26,432,893.75         | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$360,623.09            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 565        | \$137,740,532.57        | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZR7    | Unavailable                            | 518        | \$109,410,549.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZS5    | Unavailable                            | 201        | \$45,176,721.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZT3    | WASHINGTON MUTUAL BANK, FA             | 53         | \$11,869,212.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 80         | \$18,130,852.67         | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZU0    | Unavailable                            | 99         | \$15,549,200.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405AZV8    |  | Unavailable                      | 76         | \$15,950,812.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZX4    |  | WASHINGTON<br>MUTUAL BANK, FA    | 223        | \$44,611,628.55        | 68.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 92         | \$20,642,876.82        | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405AZY2    |  | WASHINGTON<br>MUTUAL BANK, FA    | 168        | \$39,058,746.45        | 61.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 103        | \$24,198,143.10        | 38.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BB91    |  | GMAC MORTGAGE<br>CORPORATION     | 63         | \$12,160,398.17        | 98.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$238,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BCM1    |  | GMAC MORTGAGE<br>CORPORATION     | 72         | \$15,283,648.43        | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 27         | \$6,255,348.57         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDU2    |  | UTAH HOUSING<br>CORPORATION      | 22         | \$2,497,696.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BDW8    |  | SUNTRUST<br>MORTGAGE INC.        | 12         | \$2,116,156.40         | 63.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$1,237,313.20         | 36.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BHV6    |  | HARWOOD STREET<br>FUNDING I, LLC | 35         | \$4,961,769.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BHW4    |  | HARWOOD STREET<br>FUNDING I, LLC | 26         | \$3,615,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BKF7    |  | HARWOOD STREET<br>FUNDING I, LLC | 98         | \$21,086,417.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405BKG5    |  | HARWOOD STREET FUNDING I, LLC          | 89         | \$18,777,010.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2E8    |  | WASHINGTON MUTUAL BANK                 | 9          | \$832,247.42           | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 116        | \$11,311,898.21        | 71.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38         | \$3,694,947.28         | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2F5    |  | WASHINGTON MUTUAL BANK                 | 5          | \$594,728.54           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$12,209,358.63        | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 76         | \$9,026,662.05         | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2G3    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,277,146.02         | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$6,743,464.67         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 38         | \$4,487,012.05         | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2H1    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,180,263.73         | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 84         | \$11,452,958.87        | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$546,192.44           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$7,228,735.91         | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2J7    |  | WASHINGTON MUTUAL BANK                 | 14         | \$1,941,700.06         | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 117        | \$16,246,712.72        | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 112        | \$15,652,956.46        | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C2K4    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,487,923.90         | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 105        | \$14,494,731.50        | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$7,121,660.61         | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405C2L2    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$10,839,622.14        | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,441,708.80         | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4C0    |  | WASHINGTON<br>MUTUAL BANK, FA | 54         | \$12,364,402.63        | 68.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$5,644,087.14         | 31.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4D8    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$883,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,381,947.07         | 45.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 38         | \$8,073,939.86         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4E6    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,331,310.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$8,604,592.83         | 39.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 57         | \$12,031,827.77        | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4F3    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,851,838.77         | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$1,031,400.01         | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4G1    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$3,852,114.29         | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$770,878.42           | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4H9    |  | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$15,172,495.24        | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$970,700.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4J5    |  | WASHINGTON<br>MUTUAL BANK, FA | 109        | \$22,912,744.26        | 76.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$7,121,226.56         | 23.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                               |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405C4K2    |  | Unavailable                   | 166        | \$33,750,120.57        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4L0    |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$7,301,270.28         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4M8    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$14,139,698.91        | 91.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,391,209.02         | 8.96%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C4N6    |  | WASHINGTON<br>MUTUAL BANK     | 30         | \$6,502,722.03         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6E4    |  | Unavailable                   | 146        | \$31,717,392.55        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6F1    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,854,326.79         | 88.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$522,349.99           | 11.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6G9    |  | Unavailable                   | 33         | \$6,898,606.79         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6H7    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$123,345.17           | 3.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$469,328.32           | 12.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 57         | \$3,251,394.62         | 84.58%      | 1        | \$54,711.03        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$3,844,068.11</b>  | <b>100%</b> | <b>1</b> | <b>\$54,711.03</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6J3    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$15,455,735.87        | 70.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$6,425,465.18         | 29.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6K0    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,123,570.13         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6L8    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,174,600.33         | 7.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON                    | 78         | \$9,141,119.07         | 56.51%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 50         | \$5,859,856.77         | 36.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6M6    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$8,740,376.33         | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$204,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6N4    |  | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$12,605,544.49        | 65.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$6,552,367.47         | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6P9    |  | Unavailable                   | 52         | \$11,585,262.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405C6Q7    |  | WASHINGTON<br>MUTUAL BANK, FA | 66         | \$5,451,490.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG60    |  | IRWIN MORTGAGE<br>CORPORATION | 1          | \$100,300.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$2,313,216.88         | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG78    |  | IRWIN MORTGAGE<br>CORPORATION | 9          | \$951,950.74           | 31.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$2,027,656.59         | 68.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG86    |  | IRWIN MORTGAGE<br>CORPORATION | 10         | \$1,081,276.56         | 15.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 45         | \$5,751,419.81         | 84.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CG94    |  | IRWIN MORTGAGE<br>CORPORATION | 3          | \$427,550.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,280,952.92         | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CHA0    |  | IRWIN MORTGAGE<br>CORPORATION | 2          | \$263,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$3,000,480.00         | 91.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                            |            |                        |             |          |                     |    |          |                |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405CHB8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,656,630.00         | 26.26%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 38         | \$4,651,120.00         | 73.74%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CHC6    | IRWIN MORTGAGE CORPORATION | 9          | \$789,714.00           | 27.3%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 24         | \$2,102,521.38         | 72.7%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CHD4    | IRWIN MORTGAGE CORPORATION | 1          | \$62,580.00            | 4.19%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 14         | \$1,429,398.00         | 95.81%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJ26    | BANK OF AMERICA NA         | 412        | \$40,544,326.85        | 72.72%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 154        | \$15,213,190.64        | 27.28%      | 1        | \$85,747.08         | NA | 1        | \$85,74        |
| <b>Total</b> |                            | <b>566</b> | <b>\$55,757,517.49</b> | <b>100%</b> | <b>1</b> | <b>\$85,747.08</b>  |    | <b>1</b> | <b>\$85,74</b> |
| 31405CJ34    | BANK OF AMERICA NA         | 471        | \$61,186,485.96        | 63.71%      | 1        | \$117,317.49        | NA | 0        | \$             |
|              | Unavailable                | 265        | \$34,854,049.76        | 36.29%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJ42    | BANK OF AMERICA NA         | 3          | \$645,800.00           | 12.98%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 16         | \$4,327,950.00         | 87.02%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJ59    | BANK OF AMERICA NA         | 191        | \$41,263,063.80        | 76.83%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 62         | \$12,446,837.90        | 23.17%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJ67    | BANK OF AMERICA NA         | 35         | \$7,901,981.80         | 83.75%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 8          | \$1,532,690.00         | 16.25%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJC4    | BANK OF AMERICA NA         | 6          | \$1,062,266.95         | 55.73%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                | 3          | \$843,680.16           | 44.27%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405CJD2    | BANK OF AMERICA            | 7          | \$1,069,449.09         | 100%        | 0        | \$0.00              | NA | 0        | \$             |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                    |            |                        |             |          |               |    |          |           |
| <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>\$</b> |
| 31405CJE0    |  | BANK OF AMERICA<br>NA | 29         | \$1,858,116.89         | 89.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$213,300.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJF7    |  | BANK OF AMERICA<br>NA | 23         | \$2,221,684.74         | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$365,992.33           | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJG5    |  | BANK OF AMERICA<br>NA | 30         | \$6,778,220.61         | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36         | \$9,533,064.65         | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJH3    |  | BANK OF AMERICA<br>NA | 67         | \$12,005,784.17        | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 48         | \$10,755,600.37        | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJJ9    |  | BANK OF AMERICA<br>NA | 170        | \$27,607,987.37        | 59.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 109        | \$19,059,207.23        | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJK6    |  | BANK OF AMERICA<br>NA | 53         | \$7,091,838.36         | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$627,100.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJL4    |  | BANK OF AMERICA<br>NA | 238        | \$15,363,919.16        | 79.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 57         | \$3,974,461.69         | 20.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJM2    |  | BANK OF AMERICA<br>NA | 185        | \$18,181,405.81        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 82         | \$8,120,443.31         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CJN0    |  | BANK OF AMERICA<br>NA | 256        | \$33,176,665.44        | 60.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 166        | \$21,949,138.48        | 39.82%      | 0        | \$0.00        | NA | 0        | \$        |



|              |                       |            |                        |                        |             |               |               |          |           |           |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <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>\$</b> |
| 31405CJP5    | BANK OF AMERICA<br>NA | 3          | \$667,630.79           | 9.48%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 23         | \$6,375,568.31         | 90.52%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJQ3    | BANK OF AMERICA<br>NA | 73         | \$14,909,597.40        | 61.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 41         | \$9,160,187.55         | 38.06%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJR1    | BANK OF AMERICA<br>NA | 23         | \$4,621,551.03         | 50.37%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 21         | \$4,552,784.27         | 49.63%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJS9    | BANK OF AMERICA<br>NA | 43         | \$8,626,926.08         | 51.33%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 36         | \$8,178,497.82         | 48.67%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJT7    | BANK OF AMERICA<br>NA | 154        | \$33,019,240.53        | 44.39%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 162        | \$41,372,151.30        | 55.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJV2    | BANK OF AMERICA<br>NA | 37         | \$7,828,062.44         | 44.14%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 41         | \$9,906,937.30         | 55.86%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJW0    | BANK OF AMERICA<br>NA | 54         | \$12,304,881.29        | 35.03%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 89         | \$22,824,453.78        | 64.97%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJX8    | BANK OF AMERICA<br>NA | 116        | \$21,448,906.96        | 42.71%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 124        | \$28,776,218.58        | 57.29%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |
| 31405CJY6    | BANK OF AMERICA<br>NA | 99         | \$11,913,294.76        | 90.78%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 8          | \$1,210,000.00         | 9.22%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <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>\$</b> |           |

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|              |                       |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405CJZ3    | BANK OF AMERICA<br>NA | 574        | \$36,594,594.68        | 80.07%      | 1        | \$69,580.32        | NA | 1        | \$69,580.32        |
|              | 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>1</b> | <b>\$69,580.32</b> |    | <b>1</b> | <b>\$69,580.32</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>      |
| 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        | \$        |
|              | Unavailable           | 13         | \$1,710,633.68         | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CL98    | BANK OF AMERICA<br>NA | 21         | \$4,316,683.10         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 3          | \$585,590.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLA5    | BANK OF AMERICA<br>NA | 51         | \$6,674,638.39         | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 24         | \$3,170,389.50         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLB3    | BANK OF AMERICA<br>NA | 1          | \$311,920.00           | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$931,600.00           | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLC1    | BANK OF AMERICA<br>NA | 24         | \$5,024,917.55         | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$784,914.30           | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLD9    | BANK OF AMERICA<br>NA | 14         | \$2,850,603.27         | 71.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,148,756.63         | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLF4    | BANK OF AMERICA<br>NA | 12         | \$2,940,605.69         | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$2,262,107.19         | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CLG2    | BANK OF AMERICA<br>NA | 29         | \$6,018,899.81         | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$5,794,984.09         | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CM71    | BANK OF AMERICA<br>NA | 1          | \$115,100.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17         | \$2,176,672.76         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CM89    | Unavailable           | 34         | \$4,942,932.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMA4    | BANK OF AMERICA<br>NA |  | 6          | \$1,273,898.00         | 53.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 4          | \$1,088,410.00         | 46.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMB2    | BANK OF AMERICA<br>NA |  | 9          | \$1,940,430.32         | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 3          | \$520,000.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMC0    | BANK OF AMERICA<br>NA |  | 7          | \$1,573,576.56         | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 4          | \$986,530.39           | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMD8    | BANK OF AMERICA<br>NA |  | 18         | \$3,726,431.48         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 5          | \$1,088,700.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CME6    | BANK OF AMERICA<br>NA |  | 25         | \$5,265,364.82         | 77.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 6          | \$1,494,235.46         | 22.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMF3    | BANK OF AMERICA<br>NA |  | 437        | \$24,113,597.45        | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 57         | \$3,235,130.65         | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMG1    | BANK OF AMERICA<br>NA |  | 346        | \$31,918,647.25        | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 59         | \$5,461,292.33         | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMH9    | BANK OF AMERICA<br>NA |  | 268        | \$34,589,159.40        | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 95         | \$12,458,957.09        | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405CMJ5    | BANK OF AMERICA<br>NA |  | 90         | \$18,615,912.00        | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 29         | \$6,665,588.25         | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CMK2    | BANK OF AMERICA<br>NA | 23         | \$5,063,793.73         | 75.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$1,632,288.35         | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CML0    | BANK OF AMERICA<br>NA | 34         | \$7,432,735.93         | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18         | \$3,800,383.74         | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMM8    | BANK OF AMERICA<br>NA | 31         | \$6,237,858.12         | 64.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$3,409,480.00         | 35.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMN6    | BANK OF AMERICA<br>NA | 28         | \$5,963,500.48         | 53.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$5,132,507.00         | 46.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMP1    | BANK OF AMERICA<br>NA | 108        | \$22,300,038.42        | 60.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 59         | \$14,386,863.87        | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMQ9    | BANK OF AMERICA<br>NA | 450        | \$24,061,361.17        | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 88         | \$4,787,491.40         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMR7    | BANK OF AMERICA<br>NA | 307        | \$28,307,684.40        | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 85         | \$7,856,267.61         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMS5    | BANK OF AMERICA<br>NA | 263        | \$34,013,719.81        | 81.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 58         | \$7,577,161.70         | 18.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CMV8    | BANK OF AMERICA<br>NA | 51         | \$4,876,963.56         | 69.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 22         | \$2,099,134.56         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405CN21    | BANK OF AMERICA<br>NA | 122        | \$21,444,406.30        | 53.14%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 95         | \$18,908,576.60        | 46.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CN39    | BANK OF AMERICA<br>NA | 44         | \$7,958,948.00         | 39.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 57         | \$12,221,451.00        | 60.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CN47    | BANK OF AMERICA<br>NA | 58         | \$6,366,426.67         | 98.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 1          | \$119,195.74           | 1.84%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CN54    | BANK OF AMERICA<br>NA | 244        | \$41,936,224.04        | 83.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 50         | \$8,539,359.48         | 16.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CN62    | BANK OF AMERICA<br>NA | 220        | \$36,643,783.10        | 72.82%      | 1        | \$90,362.16         | NA | 1        | \$90,362.16         |
|              | Unavailable           | 69         | \$13,679,135.70        | 27.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>289</b> | <b>\$50,322,918.80</b> | <b>100%</b> | <b>1</b> | <b>\$90,362.16</b>  |    | <b>1</b> | <b>\$90,362.16</b>  |
| 31405CN70    | BANK OF AMERICA<br>NA | 235        | \$35,148,180.23        | 70.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 85         | \$14,880,364.27        | 29.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CN88    | BANK OF AMERICA<br>NA | 185        | \$32,812,652.87        | 65.3%       | 3        | \$615,373.95        | NA | 2        | \$379,297.95        |
|              | Unavailable           | 77         | \$17,434,949.04        | 34.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>262</b> | <b>\$50,247,601.91</b> | <b>100%</b> | <b>3</b> | <b>\$615,373.95</b> |    | <b>2</b> | <b>\$379,297.95</b> |
| 31405CN96    | BANK OF AMERICA<br>NA | 160        | \$32,064,174.94        | 63.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 81         | \$18,356,516.41        | 36.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CNB1    | BANK OF AMERICA<br>NA | 3          | \$247,750.00           | 8.39%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 21         | \$2,705,448.19         | 91.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405CNU9    | BANK OF AMERICA       | 64         | \$11,273,774.29        | 81.48%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 12         | \$2,562,334.27         | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNV7    |  | BANK OF AMERICA<br>NA       | 30         | \$3,625,277.01         | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$535,380.65           | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNW5    |  | BANK OF AMERICA<br>NA       | 143        | \$23,931,804.77        | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 152        | \$26,297,360.88        | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNX3    |  | BANK OF AMERICA<br>NA       | 78         | \$15,107,988.79        | 61.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 46         | \$9,562,465.93         | 38.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNY1    |  | BANK OF AMERICA<br>NA       | 153        | \$27,283,812.58        | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 115        | \$23,137,710.61        | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CNZ8    |  | BANK OF AMERICA<br>NA       | 131        | \$23,819,402.56        | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 122        | \$26,617,735.73        | 52.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPA1    |  | BANK OF AMERICA<br>NA       | 181        | \$32,466,690.80        | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 89         | \$17,928,117.85        | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPB9    |  | BANK OF AMERICA<br>NA       | 184        | \$31,613,288.25        | 62.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 98         | \$18,858,757.96        | 37.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CPC7    |  | BANK OF AMERICA<br>NA       | 136        | \$29,475,720.52        | 58.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 85         | \$20,866,837.00        | 41.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CS91    |  | MI FINANCIAL<br>CORPORATION | 13         | \$2,555,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405CTA7    |  | MI FINANCIAL CORPORATION     | 22         | \$4,358,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CU23    |  | Unavailable                  | 99         | \$15,403,702.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CU31    |  | Unavailable                  | 93         | \$15,760,744.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CU49    |  | Unavailable                  | 36         | \$5,297,920.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CUY3    |  | WEBSTER BANK, N.A.           | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$9,415,600.00         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CUZ0    |  | Unavailable                  | 6          | \$1,211,835.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D2C0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,298,331.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,112,191.24         | 39.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D2D8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$650,300.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$6,068,317.27         | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,732,305.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$20,317,687.53        | 67.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,914,886.00         | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$26,297,266.26        | 81.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,186,877.00        | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 104        | \$18,901,398.56        | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405D2J5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,342,997.00         | 28.19%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 66         | \$8,516,313.50         | 71.81%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2K2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,863,669.51         | 51.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 21         | \$2,673,421.84         | 48.28%      | 1        | \$81,981.20        | NA | 1        | \$81,98        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,537,091.35</b>  | <b>100%</b> | <b>1</b> | <b>\$81,981.20</b> |    | <b>1</b> | <b>\$81,98</b> |
| 31405D2L0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,063,463.56         | 15.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 154        | \$38,376,049.40        | 84.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>188</b> | <b>\$45,439,512.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405D2M8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,167,020.00        | 35.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 101        | \$22,565,728.75        | 64.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2N6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,162,397.22         | 20.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 83         | \$15,839,339.09        | 79.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2P1    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$28,622,527.71        | 95.39%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 10         | \$1,381,907.75         | 4.61%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2Q9    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,351,208.25        | 54.5%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 84         | \$13,652,927.91        | 45.5%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2R7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,556,732.79         | 30.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 80         | \$10,313,097.10        | 69.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2S5    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$15,404,179.00        | 26.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 331        | \$43,305,752.08        | 73.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405D2T3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,652,834.00         | 35.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 84         | \$8,610,530.94         | 64.92%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2U0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,358,062.00         | 41.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 78         | \$7,611,109.18         | 58.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2V8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,684,959.00         | 27.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 45         | \$9,646,129.62         | 72.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2W6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,909,543.00         | 29.47%      | 1        | \$51,568.12        | NA | 1        | \$51,56        |
|              | Unavailable                  | 145        | \$9,358,859.05         | 70.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>208</b> | <b>\$13,268,402.05</b> | <b>100%</b> | <b>1</b> | <b>\$51,568.12</b> |    | <b>1</b> | <b>\$51,56</b> |
| 31405D2X4    | COUNTRYWIDE HOME LOANS, INC. | 303        | \$19,440,584.00        | 61.85%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 185        | \$11,990,947.53        | 38.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2Y2    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$16,601,613.56        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D2Z9    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$12,134,686.00        | 55.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 104        | \$9,850,344.97         | 44.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D3A3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,291,383.52         | 19.67%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 40         | \$9,359,089.54         | 80.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D3B1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,731,590.72         | 38.65%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 70         | \$9,095,978.24         | 61.35%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D3C9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,307,694.00         | 26.1%       | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 83         | \$17,856,698.22        | 73.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$7,632,968.00         | 49.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 85         | \$7,753,750.87         | 50.39%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,821,638.51         | 24.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 136        | \$17,550,047.37        | 75.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,395,466.33         | 16.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 51         | \$12,094,876.42        | 83.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,888,286.40         | 40.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 73         | \$7,159,963.81         | 59.43%      | 1        | \$101,012.64        | NA | 1        | \$101,012.64        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,048,250.21</b> | <b>100%</b> | <b>1</b> | <b>\$101,012.64</b> |    | <b>1</b> | <b>\$101,012.64</b> |
| 31405D3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,707,108.00         | 18.7%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 162        | \$37,846,685.31        | 81.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,959,246.00         | 28.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 65         | \$15,294,706.31        | 71.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,554,939.81         | 43.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 35         | \$7,214,322.25         | 56.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,665,075.00        | 37.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 150        | \$32,859,105.37        | 62.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405D3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$33,831,607.00        | 39.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 220        | \$50,877,925.96        | 60.06%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405D3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,910,890.00         | 44.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$6,015,849.99         | 55.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,496,253.00         | 43.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$11,107,277.54        | 56.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,384,370.00         | 37.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$10,811,984.18        | 62.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,338,206.00         | 49.41%      | 1        | \$164,034.08        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$6,488,307.24         | 50.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,826,513.24</b> | <b>100%</b> | <b>1</b> | <b>\$164,034.08</b> |    | <b>0</b> | <b>\$</b> |
| 31405D3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,505,255.40         | 46.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$8,558,683.38         | 53.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,216,961.55         | 15.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$23,248,456.12        | 84.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,519,538.31        | 23.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 188        | \$44,614,920.90        | 76.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$34,182,759.00        | 39.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 226        | \$51,422,369.84        | 60.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D4G9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,349,405.00         | 93.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$310,000.00           | 6.65%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405D4H7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,080,281.76         | 50.54%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 33         | \$6,928,085.08         | 49.46%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4J3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,329,206.40         | 22.19%      | 1        | \$99,137.22         | NA | 1        | \$99,13        |
|              | Unavailable                  | 67         | \$11,674,340.07        | 77.81%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,003,546.47</b> | <b>100%</b> | <b>1</b> | <b>\$99,137.22</b>  |    | <b>1</b> | <b>\$99,13</b> |
| 31405D4K0    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$26,408,881.79        | 88.01%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 16         | \$3,596,195.47         | 11.99%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4L8    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$22,344,744.93        | 89.35%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 14         | \$2,662,930.00         | 10.65%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4M6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,205,850.00         | 43.52%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 14         | \$2,862,419.18         | 56.48%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4N4    | Unavailable                  | 192        | \$30,000,508.87        | 100%        | 1        | \$115,271.13        | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4P9    | Unavailable                  | 174        | \$30,004,505.51        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4Q7    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$23,197,960.60        | 92.78%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 14         | \$1,804,350.30         | 7.22%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4R5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,381,387.00         | 51.96%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 24         | \$4,974,940.00         | 48.04%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405D4S3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,327,200.60        | 49.37%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 51         | \$10,589,336.82        | 50.63%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405D4T1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,868,521.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$17,145,485.59        | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D4U8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,222,074.00        | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$11,778,030.86        | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D4V6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,569,867.43        | 41.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$20,435,430.10        | 58.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D4W4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,181,620.00        | 48.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$12,824,594.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5B9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,799,201.74         | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,048,959.97         | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5C7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$697,433.23           | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$888,633.16           | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5E3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,094,562.26         | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 119        | \$28,794,245.36        | 96.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5G8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,263.17           | 55.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$114,190.07           | 44.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5K9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,603.80           | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$625,416.39           | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405D5L7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,200.00           | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$161,064.20           | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5M5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$270,334.89           | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$49,852.66            | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5N3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,808,410.00         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,559,781.15         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5P8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$330,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$8,382,450.62         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5Q6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,203,100.59         | 29.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$7,666,893.40         | 70.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5R4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,066,000.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$8,523,885.34         | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5S2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,931,728.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$11,620,136.69        | 74.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5T0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,173,592.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$9,423,374.21         | 74.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5U7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,879,536.78         | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$7,620,687.67         | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5X1    | COUNTRYWIDE                  | 15         | \$3,618,089.00         | 29.62%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME LOANS, INC.             |           |                        |             |          |               |    |          |           |
|              | Unavailable                  | 39        | \$8,595,755.78         | 70.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5Y9    | Unavailable                  | 8         | \$1,362,126.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D5Z6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$319,238.73           | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12        | \$1,705,754.75         | 84.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6D4    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,334,517.04         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44        | \$8,050,888.99         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6E2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,304,582.87         | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48        | \$7,513,005.95         | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6F9    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,349,706.78         | 30.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21        | \$3,099,766.29         | 69.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6G7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$114,879.93           | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23        | \$2,956,832.15         | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6H5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$255,274.72           | 24.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10        | \$786,995.59           | 75.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6J1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,952.56            | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$972,760.40           | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6K8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$219,786.47           | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11        | \$938,853.61           | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405D6L6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$347,156.55           | 29.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$812,009.74           | 70.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6M4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,066,691.26         | 95.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$170,973.06           | 4.03%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6N2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,559,097.00         | 44.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,799,248.51         | 55.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6P7    | Unavailable                  | 18         | \$4,261,776.14         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6Q5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,021,510.62         | 94.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$348,786.45           | 5.48%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6R3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,429,265.00         | 51.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$6,088,372.07         | 48.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6S1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,190,266.20        | 54.15%      | 1        | \$131,972.41        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$8,628,498.00         | 45.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6T9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,661,743.64        | 87.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$2,401,930.00         | 12.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6U6    | Unavailable                  | 39         | \$7,509,443.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6V4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,384,996.00         | 73.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$3,040,550.00         | 26.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405D6W2    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,014,104.00        | 56.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$10,991,808.00        | 43.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6X0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,937,772.54         | 41.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 88         | \$5,492,518.80         | 58.24%      | 1        | \$66,734.24        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$9,430,291.34</b>  | <b>100%</b> | <b>1</b> | <b>\$66,734.24</b> |    | <b>0</b> | <b>\$</b> |
| 31405D6Y8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,664,532.62         | 11.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$12,915,067.91        | 88.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D6Z5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,013,954.26         | 29.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$12,166,822.12        | 70.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7A9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,455,446.00         | 8.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$15,282,042.77        | 91.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7B7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,763,815.49         | 22.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$12,874,781.13        | 77.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7C5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,829,736.93         | 16.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$14,282,247.90        | 83.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7D3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,076,720.00         | 10.44%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$9,235,967.67         | 89.56%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7E1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,909,251.00         | 28.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$7,282,899.32         | 71.46%      | 1        | \$94,324.88        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405D7F8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,478,328.44         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$17,669,689.09        | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7G6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,119,100.73         | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110        | \$14,478,373.71        | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7H4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,585,128.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$8,321,873.96         | 64.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7J0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,693,355.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$19,249,741.17        | 80.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7K7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,970,323.67         | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$5,051,631.09         | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7L5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,098,356.61         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$5,124,477.81         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405D7M3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,014,720.00         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,759,005.00         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DA31    | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,745,209.05         | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,206,512.31         | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DA49    | WASHINGTON MUTUAL BANK, FA   | 7          | \$1,504,745.12         | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$582,155.13           | 27.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DA56    | WASHINGTON                   | 18         | \$3,693,150.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MUTUAL BANK, FA                              |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 13        | \$2,881,719.62         | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DA64    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$2,349,387.25         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 16        | \$3,213,798.79         | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DAU1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 41        | \$3,982,725.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DAV9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 54        | \$7,133,602.99         | 99.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$35,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DAW7    |  | WASHINGTON<br>MUTUAL BANK                    | 23        | \$4,677,146.37         | 84.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$287,030.01           | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$545,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DAY3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 35        | \$8,640,035.35         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 16        | \$4,012,849.86         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DAZ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$2,379,900.00         | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$2,305,227.36         | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DG68    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 7         | \$746,742.57           | 16.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31        | \$3,788,476.91         | 83.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGL5    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 1         | \$47,396.58            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DGP6    |  | Unavailable                                  | 2         | \$92,595.62            | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405DGQ4    | Unavailable                  |  | 4          | \$438,364.09           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DJ24    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$47,334.87            | 16.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 3          | \$234,946.27           | 83.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN29    | Unavailable                  |  | 195        | \$35,001,117.37        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN37    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,513,900.00         | 10.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 67         | \$13,486,816.19        | 89.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN45    | COUNTRYWIDE HOME LOANS, INC. |  | 94         | \$15,380,542.72        | 44.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 99         | \$18,961,151.96        | 55.21%      | 1        | \$158,726.71        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>193</b> | <b>\$34,341,694.68</b> | <b>100%</b> | <b>1</b> | <b>\$158,726.71</b> |    | <b>0</b> | <b>\$</b> |
| 31405DN52    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$694,400.00           | 20.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 16         | \$2,737,644.30         | 79.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN78    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$652,500.00           | 10.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 17         | \$5,291,300.00         | 89.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DN86    | COUNTRYWIDE HOME LOANS, INC. |  | 58         | \$9,845,327.00         | 32.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 113        | \$20,155,243.74        | 67.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQ59    | Unavailable                  |  | 1          | \$110,429.26           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQ67    | COUNTRYWIDE HOME LOANS, INC. |  | 134        | \$24,020,346.57        | 96.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 5          | \$984,900.00           | 3.94%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DQ75    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,354,945.00         | 44.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,685,030.00         | 55.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQ83    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,207,054.08         | 46%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,764,189.43         | 54%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQD2    | Unavailable                  | 1          | \$76,383.46            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQE0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$545,313.17           | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$666,963.00           | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DQF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,858.24           | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$350,674.22           | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS24    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,534,569.12         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$8,476,604.66         | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS32    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,928,089.52         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$7,073,666.57         | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS40    | Unavailable                  | 194        | \$30,000,803.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS57    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$16,292,582.00        | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$13,715,745.29        | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS65    | Unavailable                  | 171        | \$30,002,875.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS73    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$18,824,914.81        | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 79         | \$12,823,888.27        | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DS81    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,610,570.17        | 70.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$7,390,189.63         | 29.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSY4    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$21,417,168.12        | 71.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$8,583,157.46         | 28.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DSZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,463,154.00         | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$10,546,680.00        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DT23    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,351,197.09         | 46.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$2,653,277.52         | 53.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DT31    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,595,837.54         | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,282,589.97         | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DT72    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$32,891,437.44        | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,115,812.66         | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DT80    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,270,491.00         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$12,736,576.98        | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DT98    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,199,896.33         | 41.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$8,805,649.01         | 58.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTA5    |  | Unavailable                  | 10         | \$1,017,625.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405DTC1    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,097,300.95         | 29%         | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 221        | \$14,927,967.38        | 71%         | 1        | \$50,898.70        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTD9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,577,468.75         | 6.31%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 114        | \$23,422,544.73        | 93.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTE7    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,321,702.41        | 26.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 276        | \$36,219,039.95        | 73.11%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTF4    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,527,032.51         | 28.9%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 214        | \$20,976,902.11        | 71.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTG2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,830,252.96         | 23.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$19,169,783.46        | 76.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTH0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,759,340.06         | 44.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$4,631,945.89         | 55.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTJ6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,877,266.74         | 31.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$17,123,035.33        | 68.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTK3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,755,841.93         | 20.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$10,609,779.04        | 79.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTL1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,364,455.42         | 14.99%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$7,734,990.57         | 85.01%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTM9    | COUNTRYWIDE                  | 7          | \$1,356,622.21         | 6.65%       | 0        | \$0.00             | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 83         | \$19,050,105.53        | 93.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTN7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,035,630.00         | 17.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$9,499,282.97         | 82.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTP2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,842,537.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$16,341,082.83        | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,824,267.47         | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$22,209,450.50        | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,953,487.22         | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$18,367,484.09        | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTT4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,662,198.44         | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$20,306,770.35        | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,789,891.42         | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$19,946,137.81        | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,250,020.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$5,468,413.26         | 81.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,050,462.71         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,007,971.29         | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,040,561.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 28         | \$3,679,171.01         | 64.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DTZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,306,920.00         | 25.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,838,847.98         | 74.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU21    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,661,557.86         | 28.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$14,342,417.51        | 71.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU39    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,156,194.64         | 81.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,847,122.69         | 18.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU47    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,659,057.00         | 8.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$18,341,785.00        | 91.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU54    |  | Unavailable                  | 164        | \$30,003,506.68        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU62    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,212,517.26         | 41.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$11,793,139.94        | 58.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DU88    |  | Unavailable                  | 146        | \$25,002,900.24        | 100%        | 1        | \$212,198.65        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,900.24</b> | <b>100%</b> | <b>1</b> | <b>\$212,198.65</b> |    | <b>0</b> | <b>\$</b> |
| 31405DUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$15,921,108.91        | 48.32%      | 1        | \$119,307.53        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$17,026,003.00        | 51.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$32,947,111.91</b> | <b>100%</b> | <b>1</b> | <b>\$119,307.53</b> |    | <b>0</b> | <b>\$</b> |
| 31405DUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,761,377.24        | 82.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,497,169.75         | 17.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$21,426,196.13        | 85.69%      | 1        | \$308,794.37        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 18         | \$3,577,292.00         | 14.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,458,270.00        | 58.18%      | 1        | \$303,935.80        | NA | 1        | \$303,93        |
|              |  | Unavailable                  | 72         | \$12,547,386.29        | 41.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,005,656.29</b> | <b>100%</b> | <b>1</b> | <b>\$303,935.80</b> |    | <b>1</b> | <b>\$303,93</b> |
| 31405DUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$803,750.00           | 12.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 56         | \$5,486,910.49         | 87.22%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,645,301.98         | 40.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 30         | \$5,367,979.30         | 59.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUG0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,955,395.00         | 30.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 100        | \$6,792,698.08         | 69.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,758,867.02        | 34.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 205        | \$26,217,328.87        | 65.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,596,355.20         | 34.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 130        | \$12,764,553.28        | 65.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,179,630.00         | 35.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 21         | \$5,741,457.39         | 64.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUL9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,864,447.20         | 32.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 96         | \$5,904,256.73         | 67.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,021,664.00         | 12.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 58         | \$13,632,642.16        | 87.09%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405DUN5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,310,055.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$11,120,359.95        | 82.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,479,829.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$11,022,734.49        | 76.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,870,857.00         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$16,007,434.12        | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,369,345.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$21,112,850.48        | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,457,535.46         | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$13,097,479.38        | 84.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,165,044.80         | 30.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$14,014,944.62        | 69.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$717,201.67           | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$5,532,654.71         | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUV7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,303,914.52         | 37.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$3,868,794.48         | 62.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,034,330.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,440,458.10         | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405DUX3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,722,608.00         | 23.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$5,477,758.41         | 76.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUY1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,298,628.00         | 18.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$5,795,929.81         | 81.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DUZ8    | Unavailable                  | 179        | \$35,003,760.12        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DV20    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,337,594.67         | 33.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$8,760,721.02         | 66.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DV46    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,022,303.53         | 37.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$6,664,163.77         | 62.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DV53    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,397,357.06         | 21.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$12,674,833.86        | 78.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DV95    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$7,066,131.55         | 27.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 282        | \$19,092,644.14        | 72.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVC8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,026,840.08         | 35.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$1,845,277.38         | 64.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVD6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,141,861.20         | 40.94%      | 1        | \$304,757.32        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$8,858,808.97         | 59.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,000,670.17</b> | <b>100%</b> | <b>1</b> | <b>\$304,757.32</b> |    | <b>0</b> | <b>\$</b> |
| 31405DVE4    | COUNTRYWIDE HOME LOANS, INC. | 202        | \$33,367,441.20        | 95.33%      | 1        | \$157,783.61        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 7          | \$1,633,870.46         | 4.67%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,190,250.00         | 36.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,091,520.00         | 63.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,876,524.00         | 58.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,126,555.00         | 41.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$394,200.00           | 10.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,504,587.45         | 89.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,766,480.00         | 54%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,504,497.00         | 46%         | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$689,395.00           | 17.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,335,050.90         | 82.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,000.00           | 6.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,948,405.00         | 93.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,855,850.00         | 34.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,370,567.00         | 65.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,909,331.00         | 25.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,626,720.00         | 74.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,696,800.00         | 35.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,112,499.99         | 64.72%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31405DVQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 136        | \$18,739,412.00        | 62.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 81         | \$11,265,486.41        | 37.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVR5    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$7,556,384.00         | 49.51%      | 1        | \$100,578.06        | NA | 1        | \$100,57        |
|              | Unavailable                  |  | 36         | \$7,706,562.00         | 50.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$15,262,946.00</b> | <b>100%</b> | <b>1</b> | <b>\$100,578.06</b> |    | <b>1</b> | <b>\$100,57</b> |
| 31405DVS3    | COUNTRYWIDE HOME LOANS, INC. |  | 61         | \$10,472,073.00        | 74.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 18         | \$3,511,350.00         | 25.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVT1    | COUNTRYWIDE HOME LOANS, INC. |  | 87         | \$18,392,955.00        | 52.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 83         | \$16,607,689.00        | 47.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVU8    | Unavailable                  |  | 153        | \$30,011,902.37        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVV6    | COUNTRYWIDE HOME LOANS, INC. |  | 88         | \$8,487,089.00         | 32.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 182        | \$17,648,354.68        | 67.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405D VW4   | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,640,135.46         | 19.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 28         | \$6,749,027.64         | 80.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVX2    | COUNTRYWIDE HOME LOANS, INC. |  | 61         | \$8,198,331.62         | 23.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 202        | \$26,705,584.23        | 76.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVY0    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,493,400.00         | 31.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 35         | \$7,703,333.92         | 68.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DVZ7    |                              |  | 2          | \$550,000.00           | 4.01%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                  | 56         | \$13,160,212.64        | 95.99%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW29    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,363,250.00         | 27.23%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 22         | \$6,314,795.93         | 72.77%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW37    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,053,852.00         | 33.93%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 31         | \$3,998,944.19         | 66.07%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW45    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,607,619.00         | 33.87%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 34         | \$7,042,209.80         | 66.13%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW52    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,162,820.00         | 27.1%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 23         | \$5,818,208.36         | 72.9%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,520,165.00         | 22.01%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 38         | \$8,927,917.43         | 77.99%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW78    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,720,852.61         | 38.58%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 76         | \$7,515,811.96         | 61.42%      | 1        | \$93,915.09        | NA | 1        | \$93,915.09        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,236,664.57</b> | <b>100%</b> | <b>1</b> | <b>\$93,915.09</b> |    | <b>1</b> | <b>\$93,915.09</b> |
| 31405DW86    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,696,340.00         | 14.91%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 42         | \$9,679,339.90         | 85.09%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DW94    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,266,962.76         | 32.87%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 52         | \$6,671,751.76         | 67.13%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405DWA1    |  | COUNTRYWIDE                  | 57         | \$7,274,771.00         | 69.39%      | 0        | \$0.00             | NA | 0        | \$                 |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 26         | \$3,208,683.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,743,037.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,617,764.77         | 70.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,132,305.43         | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$4,707,950.16         | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,565,980.28         | 25.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,493,880.12         | 74.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,892,514.06         | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$17,759,538.79        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,346,585.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$14,722,484.34        | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,179,362.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 106        | \$10,486,685.08        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,298,141.21         | 13.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$27,284,375.62        | 86.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,464,510.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$15,349,416.15        | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,118,731.65         | 28.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 84         | \$18,300,622.27         | 71.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,288,914.85         | 30.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 134        | \$29,633,703.16         | 69.04%      | 1        | \$150,481.59        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$42,922,618.01</b>  | <b>100%</b> | <b>1</b> | <b>\$150,481.59</b> |    | <b>0</b> | <b>\$</b>       |
| 31405DWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,752,219.58          | 6.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 208        | \$37,486,498.33         | 93.16%      | 1        | \$104,575.80        | NA | 1        | \$104,57        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$40,238,717.91</b>  | <b>100%</b> | <b>1</b> | <b>\$104,575.80</b> |    | <b>1</b> | <b>\$104,57</b> |
| 31405DWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,075,139.37          | 20.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 105        | \$23,770,442.02         | 79.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWP8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,485,375.05         | 31.52%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 117        | \$24,957,957.17         | 68.48%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,055,694.00          | 28.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 59         | \$7,747,880.25          | 71.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,432,947.60         | 82.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12         | \$2,567,160.00          | 17.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,739,879.05         | 13.8%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 542        | \$117,026,369.70        | 86.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DWU7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,416,726.27         | 20.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 248        | \$50,956,919.62         | 79.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405D WV5   |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,919,677.28          | 22.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$6,685,193.62          | 77.69%      | 0        | \$0.00              | NA | 0        | \$              |

|              |                              |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405DWX1    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$3,203,113.71         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 60         | \$7,822,076.37         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWC9    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$2,604,759.78         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 78         | \$4,272,373.50         | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DWZ6    | COUNTRYWIDE HOME LOANS, INC. |  | 102        | \$9,954,282.04         | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 129        | \$12,792,837.56        | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DX51    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$1,156,700.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 99         | \$20,716,217.98        | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DX69    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,291,866.79         | 20.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 54         | \$12,862,983.27        | 79.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DX77    | COUNTRYWIDE HOME LOANS, INC. |  | 69         | \$15,353,913.60        | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 89         | \$19,403,812.56        | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DX93    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$470,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 31         | \$5,505,217.15         | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXD4    | COUNTRYWIDE HOME LOANS, INC. |  | 56         | \$7,066,665.00         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 82         | \$10,644,485.68        | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXG7    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,040,692.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 55         | \$9,249,716.67         | 81.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DXH5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,488,558.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$9,546,457.52         | 86.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXJ1    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,806,762.25         | 46.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$3,256,014.60         | 53.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXK8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,853,139.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$10,501,115.05        | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXL6    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,878,048.71         | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$8,239,219.74         | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXM4    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$10,873,133.98        | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 206        | \$13,237,533.53        | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXN2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,074,524.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$4,797,609.42         | 69.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXP7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,188,542.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$8,278,186.56         | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXQ5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,272,378.65         | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$3,632,332.28         | 45.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXR3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,767,950.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$6,369,378.85         | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405DXS1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,485,133.00         | 12.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$10,524,567.04        | 87.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXT9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,958,879.20         | 14.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$17,599,045.43        | 85.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXU6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,520,181.00         | 26.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$15,079,626.04        | 73.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,599,807.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405DXV4    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,001,760.00        | 40.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 145        | \$19,212,508.51        | 59.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXW2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,394,760.00         | 48.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,540,658.14         | 51.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXX0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,389,825.00         | 27.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$19,286,234.15        | 72.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXY8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,624,491.00        | 35.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$21,052,679.23        | 64.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DXZ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,502,000.00         | 22.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$5,055,450.41         | 77.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DY27    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,537,512.00         | 75.54%      | 1        | \$258,715.34        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,145,161.73         | 24.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,682,673.73</b>  | <b>100%</b> | <b>1</b> | <b>\$258,715.34</b> |    | <b>0</b> | <b>\$</b> |
| 31405DY35    | COUNTRYWIDE                  | 47         | \$11,264,334.00        | 53.39%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 36         | \$9,834,130.00         | 46.61%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DY43    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$15,974,522.00        | 63.9%       | 1        | \$100,653.91        | NA | 1        | \$100,65        |
|              |  | Unavailable                  | 63         | \$9,026,229.00         | 36.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$25,000,751.00</b> | <b>100%</b> | <b>1</b> | <b>\$100,653.91</b> |    | <b>1</b> | <b>\$100,65</b> |
| 31405DY68    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,976,298.00        | 69.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$4,786,209.00         | 30.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DY76    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,220.00         | 30.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 10         | \$2,441,150.00         | 69.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DY84    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,607,160.00         | 30.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$6,033,400.00         | 69.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,640,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405DY92    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,693,792.00         | 31.22%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 15         | \$3,732,198.00         | 68.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$878,933.57           | 35.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12         | \$1,591,964.98         | 64.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,422,699.00         | 41.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$3,384,927.56         | 58.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$29,176,667.44        | 83.36%      | 1        | \$118,046.25        | NA | 1        | \$118,04        |
|              |  | Unavailable                  | 32         | \$5,823,462.57         | 16.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$35,000,130.01</b> | <b>100%</b> | <b>1</b> | <b>\$118,046.25</b> |    | <b>1</b> | <b>\$118,04</b> |
| 31405DYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$14,202,791.00        | 56.81%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 75         | \$10,799,177.00        | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,839,020.00         | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,162,827.25         | 41.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYJ0    |  | Unavailable                  | 150        | \$30,001,920.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$24,076,045.63        | 96.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$924,451.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,829,088.19         | 45.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$8,171,915.63         | 54.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYM3    |  | Unavailable                  | 160        | \$30,001,631.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,262,607.65         | 55.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$6,738,597.41         | 44.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$784,644.79           | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$636,897.53           | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$659,245.85           | 24.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,052,352.29         | 75.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYR2    |  | Unavailable                  | 6          | \$1,793,830.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DYS0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,270.69           | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$863,563.87           | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405DYT8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$323,695.39           | 31.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 5          | \$717,348.06           | 68.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYU5    | Unavailable                  | 11         | \$1,060,152.48         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$400,718.70           | 37.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 5          | \$658,829.62           | 62.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYW1    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$24,818,953.64        | 84.41%      | 1        | \$261,892.43        | NA | 1        | \$261,89        |
|              | Unavailable                  | 27         | \$4,583,876.36         | 15.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>186</b> | <b>\$29,402,830.00</b> | <b>100%</b> | <b>1</b> | <b>\$261,892.43</b> |    | <b>1</b> | <b>\$261,89</b> |
| 31405DYX9    | Unavailable                  | 23         | \$4,308,013.82         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYY7    | Unavailable                  | 51         | \$15,253,026.30        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DYZ4    | Unavailable                  | 32         | \$8,892,818.25         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DZ42    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,894,429.00         | 37.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 37         | \$4,868,046.13         | 62.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DZ91    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,697,553.79         | 16.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 84         | \$18,906,851.62        | 83.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DZA8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,351,652.59         | 17.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 27         | \$6,315,522.14         | 82.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DZB6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,262,564.80         | 61.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 14         | \$2,671,750.00         | 38.53%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                              |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <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>\$</b>      |
| 31405DZC4    |  | Unavailable                  | 6          | \$1,221,720.78         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZD2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$846,181.26           | 32.67%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 16         | \$1,743,584.96         | 67.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$333,400.00           | 5.63%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 40         | \$5,585,360.22         | 94.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZF7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,452,008.00         | 24.7%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 76         | \$7,474,713.63         | 75.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,933,151.00         | 47.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 117        | \$7,749,158.14         | 52.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,653,399.00         | 36.43%      | 1        | \$30,293.32        | NA | 1        | \$30,29        |
|              |  | Unavailable                  | 101        | \$6,374,155.74         | 63.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,027,554.74</b> | <b>100%</b> | <b>1</b> | <b>\$30,293.32</b> |    | <b>1</b> | <b>\$30,29</b> |
| 31405DZJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,200,110.00        | 42.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 147        | \$19,198,510.22        | 57.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$12,433,230.01        | 44.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 159        | \$15,581,837.60        | 55.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZN0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,106,056.16         | 30.62%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 28         | \$2,506,244.24         | 69.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405DZP5    |  |                              | 11         | \$2,590,011.82         | 45.17%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 15         | \$3,144,187.56         | 54.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,703,281.57         | 50.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$3,648,195.96         | 49.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZR1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,833,333.00         | 33.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,584,191.32         | 66.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZS9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,972,771.31         | 45.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,611,827.13         | 54.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZT7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,723,963.51         | 25.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$10,731,035.21        | 74.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$916,126.00           | 10.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$7,757,742.78         | 89.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,893,343.90         | 21.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$21,847,236.61        | 78.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZW0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,942,050.00         | 20.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,730,780.87         | 79.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZX8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,881,000.00         | 33.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$15,485,638.89        | 66.27%      | 1        | \$157,023.48        | NA | 0        | \$        |
| <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>\$</b> |
| 31405DZY6    |  | COUNTRYWIDE                  | 51         | \$11,430,881.00        | 35.19%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |                     |    |          |                 |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.                  |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                       | 94         | \$21,048,488.09        | 64.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405DZZ3    |  | COUNTRYWIDE HOME LOANS, INC.      | 9          | \$2,161,200.00         | 36.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 14         | \$3,809,553.00         | 63.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E3H6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,873,567.23         | 8.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 227        | \$42,459,965.95        | 91.64%      | 1        | \$149,067.79        | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>248</b> | <b>\$46,333,533.18</b> | <b>100%</b> | <b>1</b> | <b>\$149,067.79</b> |    | <b>0</b> | <b>\$</b>       |
| 31405E3J2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 19         | \$4,177,453.60         | 6.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 369        | \$61,154,843.56        | 93.61%      | 2        | \$382,372.86        | NA | 0        | \$              |
| <b>Total</b> |  |                                   | <b>388</b> | <b>\$65,332,297.16</b> | <b>100%</b> | <b>2</b> | <b>\$382,372.86</b> |    | <b>0</b> | <b>\$</b>       |
| 31405E3K9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$3,164,009.00         | 8.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 253        | \$35,515,053.03        | 91.82%      | 1        | \$85,850.11         | NA | 1        | \$85.85         |
| <b>Total</b> |  |                                   | <b>270</b> | <b>\$38,679,062.03</b> | <b>100%</b> | <b>1</b> | <b>\$85,850.11</b>  |    | <b>1</b> | <b>\$85.85</b>  |
| 31405E3L7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$804,411.25           | 4.59%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 131        | \$16,738,938.89        | 95.41%      | 1        | \$321,490.59        | NA | 1        | \$321.49        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$17,543,350.14</b> | <b>100%</b> | <b>1</b> | <b>\$321,490.59</b> |    | <b>1</b> | <b>\$321.49</b> |
| 31405E3M5    |  | Unavailable                       | 13         | \$1,790,772.31         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E3N3    |  | Unavailable                       | 7          | \$1,067,504.95         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E3P8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,524,453.87         | 18.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                       | 47         | \$6,798,939.55         | 81.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405E3Q6    |  | GREENPOINT MORTGAGE               | 5          | \$631,322.38           | 8.22%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                                   |           |                       |             |          |                    |    |          |                |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | FUNDING, INC.                     |           |                       |             |          |                    |    |          |                |
|              |  | Unavailable                       | 53        | \$7,045,062.10        | 91.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E3R4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$451,167.58          | 9.47%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 40        | \$4,310,826.97        | 90.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E6U4    |  | IRWIN MORTGAGE CORPORATION        | 6         | \$516,764.58          | 16.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 24        | \$2,613,655.54        | 83.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E6V2    |  | IRWIN MORTGAGE CORPORATION        | 4         | \$701,904.15          | 33.91%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 11        | \$1,367,848.39        | 66.09%      | 1        | \$40,597.78        | NA | 1        | \$40,59        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,069,752.54</b> | <b>100%</b> | <b>1</b> | <b>\$40,597.78</b> |    | <b>1</b> | <b>\$40,59</b> |
| 31405E6W0    |  | IRWIN MORTGAGE CORPORATION        | 8         | \$1,414,573.40        | 21.79%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 41        | \$5,078,722.00        | 78.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E6X8    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$157,650.00          | 8.84%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 17        | \$1,625,025.00        | 91.16%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E6Y6    |  | IRWIN MORTGAGE CORPORATION        | 4         | \$226,400.00          | 9.64%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 17        | \$2,121,025.00        | 90.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E6Z3    |  | IRWIN MORTGAGE CORPORATION        | 3         | \$396,231.61          | 22.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 8         | \$1,403,974.57        | 77.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E7A7    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$297,100.00          | 9.85%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                       | 23        | \$2,718,004.00        | 90.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405E7B5    |  | IRWIN MORTGAGE                    | 5         | \$298,550.00          | 27.05%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | CORPORATION                  |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable                  | 10         | \$804,975.00           | 72.95%      | 1        | \$68,264.43        | NA | 1        | \$68,26        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,103,525.00</b>  | <b>100%</b> | <b>1</b> | <b>\$68,264.43</b> |    | <b>1</b> | <b>\$68,26</b> |
| 31405EA21    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,089,038.00         | 18.41%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 40         | \$9,256,331.78         | 81.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA39    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,724,155.00         | 41.42%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 36         | \$6,681,833.23         | 58.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA47    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,928,200.00         | 15.79%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 46         | \$10,285,432.78        | 84.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA54    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,594,150.00         | 17.79%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 93         | \$11,991,627.03        | 82.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA62    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,063,653.84         | 24.16%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 106        | \$9,615,484.57         | 75.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA70    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,207,000.00         | 11.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 42         | \$9,746,256.69         | 88.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EA96    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,116,462.00         | 21.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 141        | \$18,537,577.18        | 78.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,581,302.46         | 47.48%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 51         | \$5,067,387.43         | 52.52%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EAC9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,489,084.84         | 29.86%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 45         | \$5,847,949.86         | 70.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,421,370.00         | 22.12%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 46         | \$5,003,870.64         | 77.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAF2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,602,820.70         | 20.33%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 68         | \$14,120,436.03        | 79.67%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,583,824.59         | 27.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 67         | \$14,822,046.28        | 72.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,877,784.47         | 21.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 75         | \$17,790,578.26        | 78.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,516,080.96         | 83.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 3          | \$677,190.00           | 16.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,402,680.00         | 28.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$3,480,519.00         | 71.28%      | 1        | \$147,077.43        | NA | 1        | \$147,077.43        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,883,199.00</b>  | <b>100%</b> | <b>1</b> | <b>\$147,077.43</b> |    | <b>1</b> | <b>\$147,077.43</b> |
| 31405EAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,464,060.00         | 38.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 12         | \$2,323,491.40         | 61.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,585,618.00        | 85.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$4,415,586.00         | 14.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,364,760.00         | 22.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 21         | \$4,738,792.85         | 77.64%      | 1        | \$251,861.81        | NA | 1        | \$251,861.81        |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,103,552.85</b>  | <b>100%</b> | <b>1</b> | <b>\$251,861.81</b> |    | <b>1</b> | <b>\$251,861.81</b> |
| 31405EAP0    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$18,750,059.00        | 62.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 94         | \$11,251,804.40        | 37.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,479,501.25         | 54.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 14         | \$2,911,996.00         | 45.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EAW5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,293.41           | 21.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 7          | \$1,459,070.19         | 78.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB20    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$744,025.82           | 9.55%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 54         | \$7,044,110.71         | 90.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB38    |  | Unavailable                  | 19         | \$4,862,517.50         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB46    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,082,750.00         | 42.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 21         | \$5,603,520.00         | 57.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB53    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,000.00           | 2.84%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 33         | \$5,981,216.57         | 97.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB61    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,297,800.00         | 24.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 22         | \$3,989,745.98         | 75.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB87    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,443,000.00         | 22.97%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 23         | \$4,837,747.44         | 77.03%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405EB95    |  |                              | 17         | \$2,234,288.00         | 35.25%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 31         | \$4,103,428.11         | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBA2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,281,708.00         | 21.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$12,129,065.67        | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBB0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,633,619.00         | 34.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$6,983,388.41         | 65.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,843,810.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$14,193,811.15        | 74.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$19,037,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EBD6    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$20,154,011.71        | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,849,468.04         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBE4    |  | Unavailable                  | 162        | \$30,000,133.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBF1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,213,445.00         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,435,919.41         | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,139,669.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,871,928.99         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,728,304.00        | 50.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$12,272,265.00        | 49.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$21,243,236.00        | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$8,757,552.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31405EBK0    |  | Unavailable                  | 154        | \$30,007,898.05        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,350,099.90         | 79.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 7          | \$1,404,385.00         | 20.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,205,120.00         | 44.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 19         | \$3,995,466.00         | 55.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,830,098.00         | 37.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 27         | \$8,142,750.00         | 62.77%      | 2        | \$602,366.72        | NA | 1        | \$227,64        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$12,972,848.00</b> | <b>100%</b> | <b>2</b> | <b>\$602,366.72</b> |    | <b>1</b> | <b>\$227,64</b> |
| 31405EBR5    |  | Unavailable                  | 38         | \$7,569,725.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBS3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,910,014.00         | 36.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$5,138,030.00         | 63.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBT1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$521,000.00           | 11.8%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 19         | \$3,895,001.00         | 88.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,644.38           | 2.98%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$4,870,080.59         | 97.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,790,454.00         | 31.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 52         | \$3,809,900.62         | 68.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EBW4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,571,283.85         | 40.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 89         | \$5,327,518.29         | 59.87%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405EBX2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,736,770.00         | 49.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,799,412.00         | 50.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,919,313.00         | 36.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,338,565.28         | 63.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC29    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,269,065.00         | 18.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$14,478,033.72        | 81.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC37    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,291,831.00         | 24.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$3,932,609.65         | 75.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC45    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,323,390.00         | 22.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$11,193,100.18        | 77.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC52    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,284,824.00         | 31.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$7,023,866.13         | 68.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC60    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,796,146.00         | 20.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$14,606,990.00        | 79.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EC78    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,177,771.00         | 16.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$11,208,472.73        | 83.73%      | 1        | \$252,961.79        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,386,243.73</b> | <b>100%</b> | <b>1</b> | <b>\$252,961.79</b> |    | <b>0</b> | <b>\$</b> |
| 31405EC86    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,544,495.00         | 19.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$6,272,197.50         | 80.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405EC94    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$979,643.00           | 19.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 66         | \$4,121,625.64         | 80.8%       | 1        | \$58,595.47        | NA | 1        | \$58,59        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,101,268.64</b>  | <b>100%</b> | <b>1</b> | <b>\$58,595.47</b> |    | <b>1</b> | <b>\$58,59</b> |
| 31405ECA1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,228,574.00         | 21.09%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 21         | \$4,596,895.61         | 78.91%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECB9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,071,688.77         | 15.68%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 29         | \$5,762,850.17         | 84.32%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECC7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,648,850.00         | 32.41%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 75         | \$5,525,312.87         | 67.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECD5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,363,968.00         | 45.88%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 20         | \$3,968,458.56         | 54.12%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECE3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,737,666.00         | 30.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 30         | \$3,893,836.58         | 69.14%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,156,882.00         | 18.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 60         | \$13,619,382.58        | 81.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECJ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$425,100.00           | 8.15%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 19         | \$4,787,734.48         | 91.85%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECK9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,283,432.87         | 17.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 47         | \$10,880,287.09        | 82.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405ECL7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,137,698.00         | 20.59%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 86         | \$19,817,034.05        | 79.41%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECP8    | Unavailable                  | 24         | \$3,031,389.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECQ6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,228.35           | 8.01%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 28         | \$2,770,984.32         | 91.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECR4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$230,164.49           | 22.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 6          | \$776,075.93           | 77.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,035,000.00         | 18.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 21         | \$4,521,695.48         | 81.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECT0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,039,687.50         | 19.68%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 47         | \$4,243,782.57         | 80.32%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECU7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,374,507.80         | 28.8%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 58         | \$5,869,326.59         | 71.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECV5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,664,527.00         | 31.96%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 36         | \$3,543,538.76         | 68.04%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405ECW3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,860,779.00         | 23.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 61         | \$5,966,273.79         | 76.23%      | 1        | \$80,256.43        | NA | 1        | \$80,25        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,827,052.79</b>  | <b>100%</b> | <b>1</b> | <b>\$80,256.43</b> |    | <b>1</b> | <b>\$80,25</b> |
| 31405ECX1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,105.00         | 30.74%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 27         | \$3,487,261.12         | 69.26%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405ECY9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$659,400.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$8,945,255.33         | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ECZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,213,750.00         | 22.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,160,485.00         | 77.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED28    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,768,369.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,966,866.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,115,300.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$11,375,537.02        | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$385,600.00           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$7,322,541.54         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED77    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,299,513.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$18,397,669.40        | 81.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED85    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,456,595.00         | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$3,962,016.00         | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ED93    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,761,000.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$12,677,998.48        | 82.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$170,525.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$6,460,742.68         | 97.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EDC6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$256,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$10,876,357.20        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDD4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,755,910.00         | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$14,733,387.08        | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDE2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$508,025.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,470,485.00         | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDF9    | Unavailable                  | 153        | \$25,003,659.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDG7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,346,359.00         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$7,100,046.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDH5    | Unavailable                  | 31         | \$8,323,356.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDJ1    | Unavailable                  | 18         | \$5,005,602.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDL6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,756,640.00         | 14.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$10,171,818.67        | 85.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDM4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$792,770.00           | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,359,201.12         | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDN2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,761,930.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$13,434,959.44        | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDP7    |                              | 2          | \$439,960.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 15         | \$3,423,751.87         | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,072,003.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,903,946.47         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDV4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,738,909.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$3,821,680.89         | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,721,465.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$5,634,580.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$666,292.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$5,670,143.23         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDY8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,030,605.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$8,769,902.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EDZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,387,320.00         | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,703,851.00         | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EE27    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$135,279.93           | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,193,781.60         | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EE35    |  | Unavailable                  | 3          | \$418,270.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EE50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$804,360.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,469,107.00         | 84.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405EE84    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$700,862.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,899,487.86         | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEA9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,805,664.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$6,543,117.97         | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEB7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,592,278.00         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$15,878,087.96        | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,279,531.00         | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$11,520,455.65        | 83.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EED3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,500.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,660,667.90         | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEF8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,752,101.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$19,777,957.31        | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,686,216.00        | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,690,648.57         | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,136,602.82         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$8,863,719.31         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,322.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EEK7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,275,420.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,059,404.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EEL5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,189,200.00         | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,698,131.94         | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEM3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,766,413.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,879,681.00         | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEN1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,032,430.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$6,862,009.99         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEP6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,146,278.00         | 51.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$5,769,310.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEQ4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,580,068.91         | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$9,318,471.42         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EER2    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,017,809.94         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 220        | \$17,696,270.22        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EES0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$467,429.63           | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$1,046,942.71         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EET8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,325,161.16         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$6,024,212.13         | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEU5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,026,547.37         | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$11,930,153.00        | 62.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EEV3    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$7,782,067.40         | 19.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 290        | \$31,218,888.11        | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEW1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,866.86         | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$12,610,779.51        | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEX9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$171,964.79           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,138,704.43         | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EEZ4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,332.28           | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,588,559.66         | 89.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF26    | Unavailable                  | 136        | \$25,327,908.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF34    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,155,393.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$9,989,259.00         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF59    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$629,600.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$5,968,328.00         | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF67    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,213,380.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$4,032,427.13         | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF83    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,233.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$5,467,729.60         | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EF91    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,305,637.00         | 32.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$4,683,976.63         | 67.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405EFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,225,085.00         | 28.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$5,565,020.62         | 71.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,424,097.00         | 18.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$6,354,629.61         | 81.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,251,445.00         | 21.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$8,025,500.00         | 78.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFD2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,635,310.00         | 12.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$11,905,642.35        | 87.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFE0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,922,930.00         | 22.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 102        | \$13,290,995.34        | 77.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,640.00         | 16.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,345,196.54         | 83.85%      | 1        | \$169,385.74        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,298,120.00         | 21.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$4,796,398.00         | 78.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,209,820.00         | 19.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$21,129,106.44        | 80.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,754,754.00         | 30.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$6,155,166.88         | 69.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EFK6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,267,660.00        | 27.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$29,697,736.32        | 72.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFL4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$956,499.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,802,468.17         | 85.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFM2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,587,029.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$4,617,613.58         | 74.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFQ3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,127,169.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$6,247,446.72         | 74.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFR1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,182,700.00         | 15.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$12,252,458.66        | 84.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFS9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,906,189.00         | 35.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$7,049,918.84         | 64.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFT7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,695,674.00         | 31.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$3,758,069.46         | 68.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFU4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,643,600.00         | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$7,449,171.47         | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFV2    | Unavailable                  | 42         | \$11,525,180.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFW0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,270,438.00         | 30.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 12         | \$2,889,000.00         | 69.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFX8    |  | Unavailable                  | 180        | \$30,008,061.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EFY6    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$17,128,850.00        | 57.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$12,871,884.00        | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,000,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EFZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,573,150.00         | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,506,616.83         | 77.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG25    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,096,714.75         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$5,478,582.03         | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG33    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,550,560.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$7,646,929.08         | 74.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG41    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,703,865.00         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,692,030.00         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG58    |  | Unavailable                  | 9          | \$1,126,536.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG66    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,200.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,320,670.00         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG74    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,799.10           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,922,454.62         | 95.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EG82    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$707,911.41           | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 33         | \$3,720,990.81         | 84.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EG90    |  | Unavailable                  | 6          | \$1,127,514.43         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,252,751.12         | 43.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12         | \$2,937,900.00         | 56.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$944,627.00           | 16.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$4,656,381.00         | 83.13%      | 1        | \$149,446.06        | NA | 1        | \$149,44        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,601,008.00</b>  | <b>100%</b> | <b>1</b> | <b>\$149,446.06</b> |    | <b>1</b> | <b>\$149,44</b> |
| 31405EGC3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$739,400.00           | 7.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 38         | \$9,105,071.33         | 92.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,104,422.00         | 32.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$4,308,091.51         | 67.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,800.00           | 3.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 21         | \$5,253,174.69         | 96.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGG4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,521,846.13         | 22.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$8,529,020.00         | 77.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,550,620.00         | 22.52%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 70         | \$15,655,504.27        | 77.48%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405EGJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,638,128.50         | 26.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 121        | \$15,596,393.41        | 73.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EGK5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,048,090.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$5,960,755.12         | 85.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGL3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,817,628.00         | 36.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$4,970,916.92         | 63.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGM1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,658,816.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$20,872,816.78        | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGN9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,936,149.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$9,118,047.39         | 75.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGP4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,805,960.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 146        | \$33,702,177.44        | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGQ2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,593,500.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,583,050.00         | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGR0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$766,525.00           | 14.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$4,603,551.68         | 85.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGS8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,619,930.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$4,983,921.36         | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGT6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,318,897.00         | 25.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,756,532.02         | 74.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EGV1    | COUNTRYWIDE                  | 7          | \$1,662,400.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                |
|              |  | Unavailable                  | 30         | \$7,225,094.90         | 81.3%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EGX7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,097,118.00         | 18.75%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 24         | \$4,753,558.72         | 81.25%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$973,640.42           | 16.84%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 52         | \$4,806,798.33         | 83.16%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH24    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,537,166.00         | 25.99%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 70         | \$15,770,496.35        | 74.01%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH32    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,539,690.00         | 22.97%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 65         | \$8,516,809.82         | 77.03%      | 1        | \$150,824.03        | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH40    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,647,944.00         | 25.22%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 75         | \$4,886,318.92         | 74.78%      | 1        | \$39,540.76         | NA | 1        | \$39,54        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,534,262.92</b>  | <b>100%</b> | <b>1</b> | <b>\$39,540.76</b>  |    | <b>1</b> | <b>\$39,54</b> |
| 31405EH57    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,606,173.00         | 32.4%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 56         | \$5,436,848.61         | 67.6%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH65    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$723,801.00           | 12.66%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 20         | \$4,994,889.35         | 87.34%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH81    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$770,337.00           | 10.11%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 29         | \$6,849,766.08         | 89.89%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405EH99    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,833.00           | 9.83%       | 0        | \$0.00              | NA | 0        | \$             |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 42         | \$6,379,878.38         | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHA6    |  | Unavailable                  | 6          | \$1,954,454.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,200.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,858,477.11         | 91.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHC2    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$26,293,407.00        | 87.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,715,622.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHD0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,292,795.00         | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$6,085,236.97         | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHE8    |  | Unavailable                  | 69         | \$13,700,050.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHF5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,632,520.00         | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,713,316.05         | 42.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHG3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,807,615.00         | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,259,422.00         | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,342,574.53         | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,752,222.02         | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$683,200.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$5,675,342.96         | 89.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHP3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,364,823.88         | 31%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 31         | \$3,037,673.45         | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,375,413.00         | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$10,868,449.60        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$999,912.00           | 49.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$1,036,652.71         | 50.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHS7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,291,221.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$4,179,768.69         | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHT5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,405,968.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,497,776.95         | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHU2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$655,700.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,936,298.11         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHV0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,730,547.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,229,241.65         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHW8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,881,354.00         | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$4,303,250.48         | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHX6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,385,087.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$18,839,589.80        | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EHY4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,460,378.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$6,398,588.83         | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405EHZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,167,216.00        | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 225        | \$46,226,202.08        | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,017,582.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$8,974,347.00         | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,144,210.67         | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$4,331,981.77         | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJ55    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,878,650.00         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,853,960.00         | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,288,975.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,195,031.06         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,434,648.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$4,413,048.80         | 64.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,577,184.49         | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$7,799,795.11         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJC0    |  | Unavailable                  | 16         | \$3,391,786.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,867,026.00         | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,271,250.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJE6    |  |                              | 13         | \$2,198,354.66         | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 7         | \$833,000.00           | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,574,392.00         | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$2,667,027.67         | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,353,336.15         | 62.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$1,400,148.76         | 37.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,093,520.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$3,356,494.00         | 75.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,078,592.50         | 49.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16        | \$2,089,590.61         | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$7,432,638.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5         | \$837,373.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 45        | \$7,578,421.40         | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42        | \$7,752,117.61         | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJM8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,492,550.00         | 23.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$8,062,999.96         | 76.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJN6    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,504,836.44         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$5,535,424.21         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EJP1    |  | Unavailable                  | 121       | \$22,827,321.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,659,563.00         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$3,316,000.00         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJR7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,267,949.00         | 48.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$6,631,280.00         | 51.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJS5    |  | Unavailable                  | 75         | \$14,175,881.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$890,500.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,610,216.00         | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,105,683.50         | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$5,896,244.90         | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,984,300.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,329,853.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,790,123.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,358,854.38         | 65.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,874,108.00         | 37.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$4,773,774.13         | 62.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EJZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,045,375.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$11,081,781.97        | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405EK20    |  |                              | 5          | \$991,920.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 19         | \$4,370,947.02         | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK38    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,084,086.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,683,037.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK46    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,732,302.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$9,339,879.49         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK53    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,148,000.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$8,894,512.58         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EK61    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,725,490.00         | 13.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$11,082,658.80        | 86.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKA2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,423,645.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 105        | \$22,453,580.90        | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKB0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,530,480.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$5,192,080.05         | 67.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKC8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,120,384.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 181        | \$39,197,260.76        | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKD6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,857,830.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,455,760.82         | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKE4    |  | COUNTRYWIDE                  | 18         | \$3,795,226.00         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              | Unavailable                  | 41         | \$8,755,673.66         | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKG9    | Unavailable                  | 39         | \$7,521,994.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKH7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,216,680.00         | 46.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$6,006,810.00         | 53.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKJ3    | Unavailable                  | 41         | \$8,041,138.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKK0    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,949,697.00        | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$12,059,185.00        | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKL8    | Unavailable                  | 151        | \$30,004,197.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKM6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,214,637.61         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$27,085,090.86        | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKP9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$413,900.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,606,466.40         | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$620,760.46           | 15.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$3,325,168.97         | 84.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKS3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,190.00         | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$4,552,540.97         | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKT1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$769,661.16           | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$2,319,680.45         | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                       |             |          |               |    |          |           |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405EKU8    |  | COUNTRYWIDE HOME LOANS, INC.                          | 17         | \$2,332,432.99        | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 58         | \$7,608,523.09        | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKV6    |  | COUNTRYWIDE HOME LOANS, INC.                          | 19         | \$1,831,270.67        | 38.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 29         | \$2,880,393.49        | 61.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKW4    |  | COUNTRYWIDE HOME LOANS, INC.                          | 7          | \$1,442,131.00        | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 25         | \$5,354,309.88        | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKX2    |  | COUNTRYWIDE HOME LOANS, INC.                          | 64         | \$3,875,096.00        | 38.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 99         | \$6,124,768.68        | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EKY0    |  | COUNTRYWIDE HOME LOANS, INC.                          | 27         | \$2,607,630.00        | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 70         | \$6,934,875.82        | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELP8    |  | Unavailable   | 12         | \$2,850,499.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ELV5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$282,652.09          | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 38         | \$7,574,656.87        | 96.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EM28    |  | RBC MORTGAGE COMPANY                                  | 2          | \$479,663.56          | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7          | \$1,133,600.00        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EM36    |  | RBC MORTGAGE COMPANY                                  | 8          | \$958,950.00          | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 10         | \$1,574,812.19        | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EM44    | RBC MORTGAGE COMPANY | 5         | \$1,054,600.00        | 48.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 7         | \$1,133,294.14        | 51.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EM51    | RBC MORTGAGE COMPANY | 9         | \$1,398,785.12        | 67.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 5         | \$680,200.00          | 32.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EM69    | RBC MORTGAGE COMPANY | 5         | \$641,900.00          | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 9         | \$2,285,050.00        | 78.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EM77    | RBC MORTGAGE COMPANY | 16        | \$2,441,400.00        | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 17        | \$3,081,000.00        | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMM4    | RBC MORTGAGE COMPANY | 3         | \$390,769.04          | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 3         | \$633,314.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMN2    | RBC MORTGAGE COMPANY | 10        | \$2,229,514.37        | 57.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 9         | \$1,672,463.54        | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMQ5    | RBC MORTGAGE COMPANY | 4         | \$869,175.59          | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 10        | \$2,113,057.20        | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMR3    | RBC MORTGAGE COMPANY | 2         | \$339,739.60          | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 5         | \$736,776.78          | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMS1    | RBC MORTGAGE COMPANY | 3         | \$867,068.80          | 53.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 5         | \$748,242.10          | 46.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EMT9    | RBC MORTGAGE COMPANY | 7         | \$1,148,725.91        | 19.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 23        | \$4,786,907.46        | 80.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMU6    | RBC MORTGAGE COMPANY | 8         | \$1,013,250.00        | 32.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$2,131,996.46        | 67.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMV4    | RBC MORTGAGE COMPANY | 9         | \$1,685,270.71        | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 12        | \$2,835,139.01        | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMW2    | RBC MORTGAGE COMPANY | 3         | \$365,240.26          | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,340,790.93        | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMX0    | RBC MORTGAGE COMPANY | 3         | \$508,542.03          | 39.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 3         | \$765,000.00          | 60.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMY8    | RBC MORTGAGE COMPANY | 7         | \$1,259,237.53        | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,805,329.42        | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EMZ5    | RBC MORTGAGE COMPANY | 13        | \$2,202,284.16        | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 6         | \$1,207,128.32        | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENA9    | RBC MORTGAGE COMPANY | 4         | \$875,653.66          | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$2,220,900.00        | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENB7    | RBC MORTGAGE COMPANY | 7         | \$1,055,570.00        | 40.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 9         | \$1,556,027.80        | 59.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENC5    | RBC MORTGAGE         | 2         | \$355,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY              |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable          | 6         | \$1,958,988.96        | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405END3    | RBC MORTGAGE COMPANY | 2         | \$422,150.00          | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 4         | \$850,700.00          | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENE1    | RBC MORTGAGE COMPANY | 13        | \$2,534,700.00        | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 3         | \$510,800.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENF8    | RBC MORTGAGE COMPANY | 16        | \$2,995,382.27        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,132,200.00        | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENG6    | RBC MORTGAGE COMPANY | 15        | \$2,233,900.00        | 53.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 9         | \$1,912,675.00        | 46.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENH4    | RBC MORTGAGE COMPANY | 4         | \$700,471.92          | 64.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 2         | \$382,600.00          | 35.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENK7    | RBC MORTGAGE COMPANY | 6         | \$1,159,211.39        | 43.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 6         | \$1,506,500.00        | 56.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENL5    | RBC MORTGAGE COMPANY | 18        | \$2,764,050.00        | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 7         | \$1,025,315.00        | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENM3    | RBC MORTGAGE COMPANY | 3         | \$461,450.00          | 43.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 3         | \$599,100.00          | 56.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ENN1    | RBC MORTGAGE COMPANY | 26        | \$5,264,000.00        | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 15         | \$2,195,020.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPF6    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$5,760,664.93         | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$4,326,667.83         | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,149,624.31         | 61.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$3,921,139.34         | 38.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPJ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$854,153.48           | 78.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$239,454.26           | 21.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPL3    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,379,009.48         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 44         | \$4,751,112.83         | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPM1    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,514,721.26         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$4,781,784.99         | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPN9    |  | Unavailable                   | 16         | \$1,734,076.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPP4    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$608,401.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,484,032.19         | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 169        | \$26,531,068.89        | 86.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$30,623,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EPQ2    |  | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,533,682.53         | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 150        | \$19,918,878.72        | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 520        | \$72,631,049.45        | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EPRO    |  | WASHINGTON                    | 22         | \$2,839,525.29         | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                               |            |                        |             |          |               |    |          |           |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | MUTUAL BANK                   |            |                        |             |          |               |    |          |           |  |
|              | WASHINGTON<br>MUTUAL BANK, FA | 103        | \$12,558,995.82        | 26.62%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 226        | \$31,781,950.39        | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405EPT6    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$626,313.37           | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 7          | \$537,113.82           | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405EQT5    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$6,244,888.66         | 62.63%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 20         | \$3,726,553.06         | 37.37%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405EQU2    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$964,596.00           | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 10         | \$1,270,805.28         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES22    | SUNTRUST<br>MORTGAGE INC.     | 20         | \$3,982,463.12         | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 40         | \$9,162,438.70         | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES30    | SUNTRUST<br>MORTGAGE INC.     | 60         | \$5,353,637.88         | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 4          | \$354,546.40           | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES48    | SUNTRUST<br>MORTGAGE INC.     | 80         | \$10,873,700.08        | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 5          | \$659,748.49           | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES55    | SUNTRUST<br>MORTGAGE INC.     | 46         | \$4,368,917.65         | 45.74%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                   | 55         | \$5,183,027.38         | 54.26%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES63    | Unavailable                   | 12         | \$1,921,434.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
|              |                               |            |                        |             |          |               |    |          |           |  |
| 31405ES71    | SUNTRUST<br>MORTGAGE INC.     | 6          | \$1,147,496.05         | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 77         | \$16,489,307.57        | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ES89    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,716,202.23         | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39         | \$4,573,682.12         | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ES97    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,109,369.89         | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13         | \$1,801,464.77         | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESD8    |  | SUNTRUST MORTGAGE INC. | 62         | \$8,411,458.30         | 89.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$954,328.02           | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESE6    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,991,746.69         | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 98         | \$13,388,516.46        | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESF3    |  | SUNTRUST MORTGAGE INC. | 31         | \$6,417,200.83         | 33.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 60         | \$12,666,818.66        | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESG1    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,704,441.50         | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 44         | \$8,681,061.36         | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESH9    |  | SUNTRUST MORTGAGE INC. | 67         | \$12,516,852.80        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$1,316,940.36         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESJ5    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,715,060.41         | 15.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$9,661,204.08         | 84.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESK2    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,875,908.49         | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41         | \$2,761,722.59         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |           |                        |             |          |               |    |          |           |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405ESL0    | SUNTRUST MORTGAGE INC. |  | 23        | \$2,228,548.04         | 39.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 35        | \$3,420,596.74         | 60.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESM8    | SUNTRUST MORTGAGE INC. |  | 14        | \$1,641,935.85         | 39.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 22        | \$2,547,191.94         | 60.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESN6    | SUNTRUST MORTGAGE INC. |  | 12        | \$1,657,715.45         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 32        | \$4,383,821.75         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESP1    | SUNTRUST MORTGAGE INC. |  | 1         | \$271,444.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 24        | \$7,381,140.64         | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESQ9    | SUNTRUST MORTGAGE INC. |  | 23        | \$4,382,787.01         | 33.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 44        | \$8,724,880.70         | 66.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESR7    | SUNTRUST MORTGAGE INC. |  | 1         | \$256,163.99           | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 3         | \$767,532.20           | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESS5    | SUNTRUST MORTGAGE INC. |  | 4         | \$864,480.12           | 77.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 1         | \$249,425.23           | 22.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EST3    | SUNTRUST MORTGAGE INC. |  | 2         | \$570,743.53           | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 2         | \$499,971.69           | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESU0    | SUNTRUST MORTGAGE INC. |  | 7         | \$1,596,630.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405ESV8    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,629,386.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESW6    |  | SUNTRUST MORTGAGE INC. | 22        | \$1,440,456.79        | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 56        | \$3,660,396.27        | 71.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESX4    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,505,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESY2    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,821,710.77        | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39        | \$3,875,696.66        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ESZ9    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,653,202.81        | 34.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23        | \$5,099,985.64        | 65.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETA3    |  | SUNTRUST MORTGAGE INC. | 9         | \$884,161.98          | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13        | \$1,290,922.60        | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETB1    |  | SUNTRUST MORTGAGE INC. | 67        | \$4,113,274.03        | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$370,258.07          | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETC9    |  | SUNTRUST MORTGAGE INC. | 78        | \$7,944,384.18        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$412,344.29          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETD7    |  | SUNTRUST MORTGAGE INC. | 69        | \$8,177,859.80        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$592,633.34          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETE5    |  | SUNTRUST MORTGAGE INC. | 16        | \$999,232.06          | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25        | \$1,533,334.74        | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETF2    |  | SUNTRUST MORTGAGE INC. | 22        | \$2,994,339.21         | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 48        | \$6,588,095.95         | 68.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,582,435.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETG0    |  | SUNTRUST MORTGAGE INC. | 45        | \$9,187,623.71         | 88.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$1,157,016.91         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETH8    |  | SUNTRUST MORTGAGE INC. | 71        | \$15,432,307.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETJ4    |  | SUNTRUST MORTGAGE INC. | 73        | \$15,530,736.12        | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$934,210.20           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETK1    |  | SUNTRUST MORTGAGE INC. | 37        | \$7,609,549.96         | 82.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7         | \$1,665,508.34         | 17.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETL9    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,360,352.59         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7         | \$671,359.57           | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETM7    |  | SUNTRUST MORTGAGE INC. | 1         | \$275,697.90           | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$1,530,712.43         | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETN5    |  | SUNTRUST MORTGAGE INC. | 3         | \$503,725.54           | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$1,284,814.37         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405ETP0    |  | SUNTRUST MORTGAGE INC. | 10        | \$654,874.25           | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24        | \$1,570,278.72         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |

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|              |                                     |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405ETQ8    | SUNTRUST MORTGAGE INC.              | 4          | \$412,649.84           | 25.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$1,180,111.21         | 74.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETR6    | SUNTRUST MORTGAGE INC.              | 3          | \$998,095.14           | 36.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,762,388.15         | 63.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETS4    | SUNTRUST MORTGAGE INC.              | 2          | \$421,827.77           | 31.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$901,664.53           | 68.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETT2    | SUNTRUST MORTGAGE INC.              | 13         | \$2,883,761.46         | 22.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 44         | \$9,755,204.37         | 77.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETU9    | SUNTRUST MORTGAGE INC.              | 10         | \$2,107,721.42         | 56.85%      | 1        | \$259,893.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,599,862.11         | 43.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,707,583.53</b>  | <b>100%</b> | <b>1</b> | <b>\$259,893.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ETV7    | SUNTRUST MORTGAGE INC.              | 21         | \$1,285,897.06         | 50.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$1,279,668.41         | 49.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405ETW5    | SUNTRUST MORTGAGE INC.              | 4          | \$831,002.83           | 17.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$4,007,258.97         | 82.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUD5    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$6,285,736.68         | 92.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$487,300.00           | 7.19%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EUE3    | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$20,860,468.83        | 97.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$455,678.04           | 2.14%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 1         | \$121,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EUQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$1,173,170.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV28    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$119,900.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36        | \$4,635,021.01        | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV36    |  | ABN AMRO MORTGAGE GROUP, INC.       | 3         | \$362,386.67          | 18.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,559,390.00        | 81.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV44    |  | Unavailable                         | 7         | \$1,596,751.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV51    |  | Unavailable                         | 6         | \$1,512,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV69    |  | Unavailable                         | 7         | \$1,537,154.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV77    |  | Unavailable                         | 16        | \$3,530,701.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV85    |  | Unavailable                         | 13        | \$2,702,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EV93    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$206,300.00          | 18.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$918,700.00          | 81.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405EVU6    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2         | \$147,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39        | \$2,555,768.90        | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVV4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$493,722.11           | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$2,468,475.96         | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVW2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$306,350.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$2,846,415.11         | 90.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVY8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$873,000.00           | 34.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$1,654,474.26         | 65.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EVZ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$132,200.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$3,604,931.73         | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EWA9    |  | Unavailable                         | 8          | \$1,599,297.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EY25    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$2,793,096.43         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$163,840.59           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EY41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81         | \$12,529,080.59        | 83.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,509,979.14         | 16.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405EY58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,706,082.11         | 36.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$2,963,985.75         | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                           |            |                        |             |          |                    |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405F2A9    | BANK ONE,N.A.             | 78         | \$10,186,911.94        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2B7    | BANK ONE,N.A.             | 98         | \$20,577,221.25        | 98.94%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 1          | \$219,687.44           | 1.06%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2C5    | BANK ONE,N.A.             | 21         | \$2,363,223.43         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2D3    | BANK ONE,N.A.             | 8          | \$1,457,115.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2M3    | SUNTRUST MORTGAGE INC.    | 6          | \$344,449.58           | 30.85%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 15         | \$772,058.10           | 69.15%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F4P4    | NAVY FEDERAL CREDIT UNION | 92         | \$16,038,712.20        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F4Q2    | NAVY FEDERAL CREDIT UNION | 101        | \$18,141,302.57        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F7G1    | OHIO SAVINGS BANK         | 12         | \$1,546,302.58         | 9.83%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 68         | \$14,182,143.89        | 90.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F7H9    | OHIO SAVINGS BANK         | 21         | \$2,179,222.52         | 4.55%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 259        | \$45,675,407.42        | 95.45%      | 1        | \$94,058.71        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F7J5    | OHIO SAVINGS BANK         | 7          | \$655,870.11           | 1.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 301        | \$44,846,909.12        | 98.56%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405F7K2    | Unavailable               | 55         | \$7,464,681.23         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FB35    | FIRST PLACE BANK          | 16         | \$2,188,730.33         | 73.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 5          | \$778,955.00           | 26.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FD90    | U.S. BANK N.A.            | 3          | \$496,800.00           | 25.44%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 8          | \$1,455,873.91         | 74.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEA6    |  | U.S. BANK N.A.            | 1          | \$106,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$3,717,709.70         | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEC2    |  | Unavailable               | 19         | \$2,658,622.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FED0    |  | Unavailable               | 14         | \$2,468,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEE8    |  | U.S. BANK N.A.            | 1          | \$58,200.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,147,008.00         | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEG3    |  | U.S. BANK N.A.            | 254        | \$26,342,947.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEH1    |  | U.S. BANK N.A.            | 141        | \$13,278,579.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEJ7    |  | U.S. BANK N.A.            | 92         | \$8,280,545.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEK4    |  | U.S. BANK N.A.            | 42         | \$3,234,880.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEL2    |  | U.S. BANK N.A.            | 38         | \$2,645,091.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEM0    |  | U.S. BANK N.A.            | 18         | \$1,665,045.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FEN8    |  | U.S. BANK N.A.            | 37         | \$2,358,006.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG22    |  | GMAC MORTGAGE CORPORATION | 66         | \$13,753,952.84        | 65.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$7,359,364.14         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG30    |  | GMAC MORTGAGE CORPORATION | 2          | \$376,066.66           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 104        | \$15,801,147.21        | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405FG48    |  | GMAC MORTGAGE CORPORATION | 141        | \$14,043,595.17        | 74.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$4,725,426.91         | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG55    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,316,926.01        | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$14,472,376.57        | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG63    |  | GMAC MORTGAGE CORPORATION | 103        | \$18,206,498.62        | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$6,869,091.01         | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG71    |  | GMAC MORTGAGE CORPORATION | 67         | \$14,592,591.69        | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$9,662,103.15         | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG89    |  | GMAC MORTGAGE CORPORATION | 2          | \$331,900.80           | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,690,063.70         | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FG97    |  | GMAC MORTGAGE CORPORATION | 55         | \$9,964,149.93         | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$6,083,863.76         | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGA4    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,648,313.05         | 88.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,071,719.70         | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGB2    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,323,334.89         | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$146,880.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGD8    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,662,025.29        | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$3,211,061.29         | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FGE6    | GMAC MORTGAGE CORPORATION | 169        | \$29,018,993.79        | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 33         | \$6,005,819.98         | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGF3    | GMAC MORTGAGE CORPORATION | 161        | \$24,609,894.16        | 98.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$408,693.52           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGG1    | GMAC MORTGAGE CORPORATION | 13         | \$1,670,694.64         | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 54         | \$10,329,372.82        | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGH9    | GMAC MORTGAGE CORPORATION | 6          | \$967,946.03           | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$757,710.90           | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGJ5    | GMAC MORTGAGE CORPORATION | 1          | \$239,975.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 25         | \$4,853,911.83         | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGK2    | GMAC MORTGAGE CORPORATION | 4          | \$345,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 122        | \$25,677,162.13        | 98.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGL0    | GMAC MORTGAGE CORPORATION | 5          | \$658,815.24           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 140        | \$24,344,350.60        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGM8    | GMAC MORTGAGE CORPORATION | 16         | \$1,859,176.89         | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 92         | \$18,200,626.21        | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGN6    | GMAC MORTGAGE CORPORATION | 37         | \$7,550,458.20         | 80.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,827,688.74         | 19.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FGP1    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,449,596.87        | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$15,191,537.26        | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGQ9    |  | GMAC MORTGAGE CORPORATION | 103        | \$6,960,407.74         | 54.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$5,926,341.05         | 45.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGR7    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,972,118.86        | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 86         | \$17,690,587.09        | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGS5    |  | GMAC MORTGAGE CORPORATION | 129        | \$12,939,002.99        | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 97         | \$9,524,584.58         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGT3    |  | GMAC MORTGAGE CORPORATION | 106        | \$13,015,329.49        | 73%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$4,812,921.95         | 27%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGU0    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,807,167.00        | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$9,439,108.07         | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGV8    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,378,419.06         | 76.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$420,450.41           | 23.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGW6    |  | GMAC MORTGAGE CORPORATION | 58         | \$11,249,529.37        | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$6,089,008.80         | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGX4    |  | GMAC MORTGAGE CORPORATION | 73         | \$14,703,325.19        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$400,698.22           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGY2    |  | GMAC MORTGAGE             | 92         | \$16,901,005.32        | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 82         | \$16,621,796.56        | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FGZ9    |  | GMAC MORTGAGE CORPORATION     | 137        | \$9,042,612.38         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 95         | \$6,260,237.32         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHA3    |  | GMAC MORTGAGE CORPORATION     | 85         | \$18,680,950.23        | 53.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 69         | \$16,160,820.91        | 46.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHB1    |  | GMAC MORTGAGE CORPORATION     | 22         | \$4,573,650.68         | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$794,625.45           | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHC9    |  | GMAC MORTGAGE CORPORATION     | 78         | \$16,943,887.75        | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 69         | \$16,903,386.64        | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHD7    |  | GMAC MORTGAGE CORPORATION     | 121        | \$15,743,880.46        | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$3,028,567.97         | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FHE5    |  | GMAC MORTGAGE CORPORATION     | 65         | \$14,999,191.29        | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 40         | \$9,256,662.27         | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ29    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,656,905.05         | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$171,200.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ37    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$7,011,078.47         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$2,299,525.04         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FJ45    | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,476,500.00        | 46.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9         | \$1,688,751.11        | 53.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ52    | WACHOVIA MORTGAGE CORPORATION | 42        | \$2,379,438.68        | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 36        | \$2,332,923.74        | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ60    | WACHOVIA MORTGAGE CORPORATION | 23        | \$2,286,103.18        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21        | \$2,089,344.19        | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ78    | WACHOVIA MORTGAGE CORPORATION | 23        | \$3,095,308.26        | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15        | \$1,889,719.24        | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ86    | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,777,970.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$295,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJ94    | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,493,938.01        | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$208,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJS2    | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,117,844.54        | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$372,995.03          | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FJT0    | WACHOVIA MORTGAGE CORPORATION | 15        | \$1,928,689.61        | 74.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5         | \$662,451.93          | 25.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 5         | \$465,007.26           | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLP5    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,858,511.74         | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$382,975.38           | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLQ3    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$5,959,764.01         | 94.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$325,937.99           | 5.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLR1    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,748,503.85         | 82.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5         | \$360,712.29           | 17.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLS9    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,509,480.35         | 85.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$596,095.31           | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLT7    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,049,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLU4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,736,681.09         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$201,200.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLV2    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$2,941,777.47         | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$4,703,485.65         | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLW0    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$7,126,047.70         | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$3,195,255.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FLX8    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,038,627.69         | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$748,715.27           | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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



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

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

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FR61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,352,869.47         | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$2,891,591.39         | 68.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FR79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,345,305.83         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$3,585,890.68         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FR87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,984,802.73        | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$7,766,853.03         | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FR95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$21,632,961.17        | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 75         | \$11,794,295.49        | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FRA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,158,132.50         | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$429,461.22           | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FRB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,088,878.02         | 73.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,138,282.59         | 26.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FRC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,769,836.94         | 48.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$8,142,000.29         | 51.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FRD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,418,878.17         | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 39         | \$6,850,878.91         | 42.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,481,741.37         | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,669,502.17         | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,424,396.72        | 52.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 74         | \$12,314,580.68        | 47.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$15,094,360.34        | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 124        | \$21,903,014.10        | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,101,260.88         | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$10,591,584.75        | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,342,108.53         | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$5,578,587.06         | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,816,590.69         | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$6,668,827.99         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,619,434.48         | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,498,235.06         | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FRM6    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$1,958,684.66         | 49.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 16         | \$2,029,950.20         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,215,131.21        | 57.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 65         | \$11,253,580.49        | 42.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,443,965.54        | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$10,743,128.96        | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 142        | \$19,101,694.99        | 55.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 108        | \$15,317,438.63        | 44.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$20,175,437.41        | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 89         | \$13,742,089.53        | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$14,223,138.80        | 51.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 87         | \$13,219,924.07        | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$11,947,984.75        | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 102        | \$15,183,358.08        | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 173        | \$18,893,564.20        | 43.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 184        | \$24,636,185.37        | 56.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FSH6    |  |                                      | 114        | \$12,354,922.07        | 38.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 142        | \$19,793,163.45        | 61.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FSJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$7,836,496.34         | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$7,803,732.44         | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FSK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$7,762,950.56         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 77         | \$9,396,964.10         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FSL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,502,628.75         | 31.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$5,555,234.01         | 68.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FSM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$386,278.29           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$1,890,656.12         | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FTQ5    |  | FIRST HORIZON HOME LOAN CORPORATION  | 193        | \$12,926,539.63        | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$509,698.77           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FTR3    |  | FIRST HORIZON HOME LOAN CORPORATION  | 190        | \$34,775,985.52        | 99.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$224,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405FTR3    |  | FIRST HORIZON HOME LOAN CORPORATION  | 162        | \$27,637,189.16        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$390,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                     |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405FTT9    | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$31,092,601.07        | 99.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$243,850.00           | 0.78%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTU6    | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$15,928,859.31        | 91.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,508,870.00         | 8.65%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTV4    | FIRST HORIZON HOME LOAN CORPORATION | 185        | \$32,183,058.94        | 99.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FTW2    | FIRST HORIZON HOME LOAN CORPORATION | 185        | \$39,223,151.27        | 97.61%      | 1        | \$297,176.64        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$961,398.86           | 2.39%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>190</b> | <b>\$40,184,550.13</b> | <b>100%</b> | <b>1</b> | <b>\$297,176.64</b> |    | <b>0</b> | <b>\$</b> |
| 31405FUF7    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$6,242,425.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FUL4    | WACHOVIA MORTGAGE CORPORATION       | 14         | \$2,732,037.00         | 87%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$408,200.00           | 13%         | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FV74    | GMAC MORTGAGE CORPORATION           | 125        | \$26,755,005.75        | 77.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 34         | \$7,699,828.73         | 22.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FV82    | GMAC MORTGAGE CORPORATION           | 134        | \$26,591,953.79        | 77.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 40         | \$7,866,188.69         | 22.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405FV90    |                                     | 69         | \$14,262,348.94        | 56.83%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 50         | \$10,833,522.36        | 43.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW24    |  | GMAC MORTGAGE CORPORATION | 163        | \$31,461,294.43        | 89.88%      | 1        | \$247,602.45        | NA | 1        | \$247,60        |
|              |  | Unavailable               | 13         | \$3,542,198.92         | 10.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$35,003,493.35</b> | <b>100%</b> | <b>1</b> | <b>\$247,602.45</b> |    | <b>1</b> | <b>\$247,60</b> |
| 31405FW32    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,644,047.86         | 9.72%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 167        | \$24,552,272.65        | 90.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW40    |  | GMAC MORTGAGE CORPORATION | 3          | \$568,442.92           | 1.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 140        | \$33,528,193.03        | 98.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW57    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,355,357.49         | 4.59%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 118        | \$28,154,376.57        | 95.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW65    |  | GMAC MORTGAGE CORPORATION | 3          | \$568,500.00           | 4.77%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 48         | \$11,353,761.07        | 95.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW73    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,227,225.17         | 5.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 89         | \$21,265,854.91        | 94.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FW81    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,366,153.17         | 9.99%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 179        | \$30,317,774.90        | 90.01%      | 1        | \$263,122.76        | NA | 1        | \$263,12        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,683,928.07</b> | <b>100%</b> | <b>1</b> | <b>\$263,122.76</b> |    | <b>1</b> | <b>\$263,12</b> |
| 31405FW99    |  | Unavailable               | 9          | \$2,011,521.28         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FWA6    |  | GMAC MORTGAGE CORPORATION | 89         | \$14,869,022.29        | 76.26%      | 1        | \$85,819.21         | NA | 1        | \$85,81         |
|              |  | Unavailable               | 23         | \$4,627,603.43         | 23.74%      | 0        | \$0.00              | NA | 0        | \$              |



|              |                           |  |            |                        |             |          |                    |    |          |                    |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                           |  | <b>112</b> | <b>\$19,496,625.72</b> | <b>100%</b> | <b>1</b> | <b>\$85,819.21</b> |    | <b>1</b> | <b>\$85,819.21</b> |
| 31405FWB4    | GMAC MORTGAGE CORPORATION |  | 13         | \$2,558,888.96         | 57.05%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 9          | \$1,926,733.91         | 42.95%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWC2    | GMAC MORTGAGE CORPORATION |  | 112        | \$14,000,913.35        | 75.37%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 28         | \$4,575,512.92         | 24.63%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWD0    | GMAC MORTGAGE CORPORATION |  | 141        | \$14,160,160.67        | 83.64%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 24         | \$2,770,049.99         | 16.36%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWE8    | GMAC MORTGAGE CORPORATION |  | 134        | \$8,492,255.84         | 65.79%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 65         | \$4,416,081.46         | 34.21%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWF5    | GMAC MORTGAGE CORPORATION |  | 119        | \$11,859,236.17        | 67.21%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 59         | \$5,784,935.62         | 32.79%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWG3    | GMAC MORTGAGE CORPORATION |  | 61         | \$10,232,935.93        | 59.63%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 44         | \$6,927,155.92         | 40.37%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWH1    | GMAC MORTGAGE CORPORATION |  | 65         | \$10,514,198.37        | 62.57%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 40         | \$6,288,433.04         | 37.43%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWJ7    | GMAC MORTGAGE CORPORATION |  | 99         | \$13,051,665.31        | 79.16%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 26         | \$3,436,331.56         | 20.84%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405FWK4    | GMAC MORTGAGE CORPORATION |  | 54         | \$11,265,057.35        | 70.36%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable               |  | 22         | \$4,744,502.09         | 29.64%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |

|              |                           |            |                        |             |          |                     |    |          |                     |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405FWL2    | GMAC MORTGAGE CORPORATION | 92         | \$14,609,230.99        | 84.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 16         | \$2,641,699.09         | 15.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWN8    | GMAC MORTGAGE CORPORATION | 1          | \$119,056.77           | 2.52%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 20         | \$4,612,049.64         | 97.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWP3    | GMAC MORTGAGE CORPORATION | 20         | \$3,396,064.43         | 10.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 139        | \$29,265,521.71        | 89.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWQ1    | GMAC MORTGAGE CORPORATION | 11         | \$1,182,870.24         | 9.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 94         | \$11,724,933.34        | 90.84%      | 1        | \$122,186.42        | NA | 1        | \$122,186.42        |
| <b>Total</b> |                           | <b>105</b> | <b>\$12,907,803.58</b> | <b>100%</b> | <b>1</b> | <b>\$122,186.42</b> |    | <b>1</b> | <b>\$122,186.42</b> |
| 31405FWR9    | GMAC MORTGAGE CORPORATION | 5          | \$781,818.91           | 31.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 13         | \$1,734,010.53         | 68.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWS7    | GMAC MORTGAGE CORPORATION | 3          | \$533,909.66           | 4.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 54         | \$12,205,963.69        | 95.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWT5    | GMAC MORTGAGE CORPORATION | 11         | \$756,008.57           | 14.6%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 61         | \$4,421,100.42         | 85.4%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWU2    | GMAC MORTGAGE CORPORATION | 28         | \$2,824,367.06         | 29.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 71         | \$6,911,148.64         | 70.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405FWV0    | GMAC MORTGAGE CORPORATION | 71         | \$13,371,671.16        | 84.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 12         | \$2,534,137.98         | 15.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FWW8    | GMAC MORTGAGE CORPORATION | 20         | \$3,894,478.60         | 15.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 110        | \$21,582,394.36        | 84.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FWX6    | GMAC MORTGAGE CORPORATION | 14         | \$1,816,439.25         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 120        | \$15,694,555.56        | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FWY4    | GMAC MORTGAGE CORPORATION | 18         | \$1,875,813.03         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 203        | \$31,945,487.58        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FWZ1    | GMAC MORTGAGE CORPORATION | 6          | \$1,380,889.85         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 55         | \$11,727,021.97        | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FX64    | REPUBLIC BANK OF CHICAGO  | 42         | \$4,904,798.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXA5    | GMAC MORTGAGE CORPORATION | 7          | \$945,727.62           | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16         | \$3,106,018.46         | 76.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXB3    | Unavailable               | 61         | \$7,643,946.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXC1    | GMAC MORTGAGE CORPORATION | 22         | \$2,389,374.31         | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 224        | \$31,966,646.15        | 93.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXD9    | GMAC MORTGAGE CORPORATION | 11         | \$1,168,340.90         | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 104        | \$15,190,733.98        | 92.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXE7    | GMAC MORTGAGE CORPORATION | 3          | \$287,060.98           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 100        | \$19,718,603.57        | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FXF4    | GMAC MORTGAGE CORPORATION | 73         | \$9,533,534.16         | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 32         | \$4,247,995.76         | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXG2    | GMAC MORTGAGE CORPORATION | 19         | \$4,519,164.03         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$2,762,903.62         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXH0    | GMAC MORTGAGE CORPORATION | 22         | \$2,229,265.59         | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 38         | \$3,766,442.46         | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXJ6    | GMAC MORTGAGE CORPORATION | 60         | \$12,696,479.19        | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20         | \$4,925,419.60         | 27.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXK3    | GMAC MORTGAGE CORPORATION | 65         | \$11,304,880.34        | 57.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$8,232,608.81         | 42.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXL1    | GMAC MORTGAGE CORPORATION | 120        | \$15,500,529.79        | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 39         | \$5,023,797.02         | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXM9    | GMAC MORTGAGE CORPORATION | 8          | \$1,238,379.25         | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 148        | \$28,151,284.88        | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXN7    | GMAC MORTGAGE CORPORATION | 12         | \$1,467,945.91         | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 26         | \$5,164,434.99         | 77.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FXP2    | GMAC MORTGAGE CORPORATION | 16         | \$2,088,488.47         | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 123        | \$24,915,041.65        | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FXQ0    |  | GMAC MORTGAGE CORPORATION     | 11         | \$1,602,492.74         | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 148        | \$23,748,724.60        | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYA4    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,176,399.95         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$213,744.37           | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYB2    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$606,120.63           | 44.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$768,494.52           | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYC0    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,149,226.33         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$527,232.90           | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYD8    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$11,670,369.45        | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$2,855,917.92         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYE6    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$4,462,300.54         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$1,204,992.59         | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYF3    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,649,084.29         | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$1,213,694.84         | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FYG1    |  | WACHOVIA MORTGAGE CORPORATION | 67         | \$6,692,906.28         | 80.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$1,590,097.94         | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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|              |                               |           |                       |             |          |                    |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405FZ62    | BANK ONE,N.A.                 | 67        | \$4,248,777.59        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FZ70    | BANK ONE,N.A.                 | 29        | \$2,940,710.07        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FZ88    | BANK ONE,N.A.                 | 78        | \$7,746,078.50        | 97.69%      | 1        | \$94,604.30        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$182,913.14          | 2.31%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>80</b> | <b>\$7,928,991.64</b> | <b>100%</b> | <b>1</b> | <b>\$94,604.30</b> |    | <b>0</b> | <b>\$</b> |
| 31405FZ96    | BANK ONE,N.A.                 | 60        | \$7,804,871.50        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405FZZ8    | BANK ONE,N.A.                 | 15        | \$2,980,001.41        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G3M0    | PLYMOUTH SAVINGS BANK         | 5         | \$606,506.17          | 60.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$394,359.85          | 39.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G4W7    | REGIONS BANK                  | 81        | \$5,230,586.38        | 97.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$134,874.97          | 2.51%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G4X5    | REGIONS BANK                  | 33        | \$2,069,836.98        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G4Y3    | REGIONS BANK                  | 11        | \$1,051,292.31        | 84.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$198,430.83          | 15.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G4Z0    | REGIONS BANK                  | 12        | \$1,510,078.91        | 92.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$115,911.74          | 7.13%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G5A4    | REGIONS BANK                  | 18        | \$1,035,342.68        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405G6T2    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$229,500.00          | 14.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 6         | \$1,349,003.05        | 85.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |



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|              |                               |              |                         |             |          |                     |    |          |                     |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405G6U9    | ABN AMRO MORTGAGE GROUP, INC. | 6            | \$1,301,150.00          | 38.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 11           | \$2,072,102.04          | 61.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405G6V7    | Unavailable                   | 13           | \$2,707,814.30          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405G6W5    | ABN AMRO MORTGAGE GROUP, INC. | 1            | \$270,000.00            | 3.67%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 37           | \$7,093,014.39          | 96.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405G6X3    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$633,600.00            | 12.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 22           | \$4,410,363.83          | 87.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405G6Y1    | ABN AMRO MORTGAGE GROUP, INC. | 1            | \$172,800.00            | 14.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 5            | \$1,040,324.23          | 85.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GAT7    | OHIO SAVINGS BANK             | 1            | \$100,956.29            | 2.05%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 21           | \$4,826,884.94          | 97.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GAU4    | OHIO SAVINGS BANK             | 47           | \$6,990,094.65          | 4.18%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 748          | \$160,320,549.24        | 95.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GAV2    | OHIO SAVINGS BANK             | 16           | \$2,269,337.96          | 0.9%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 1,227        | \$249,302,143.58        | 99.1%       | 1        | \$223,062.29        | NA | 1        | \$223,062.29        |
| <b>Total</b> |                               | <b>1,243</b> | <b>\$251,571,481.54</b> | <b>100%</b> | <b>1</b> | <b>\$223,062.29</b> |    | <b>1</b> | <b>\$223,062.29</b> |
| 31405GAW0    | Unavailable                   | 509          | \$95,311,188.77         | 100%        | 1        | \$195,215.84        | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>509</b>   | <b>\$95,311,188.77</b>  | <b>100%</b> | <b>1</b> | <b>\$195,215.84</b> |    | <b>0</b> | <b>\$</b>           |
| 31405GAX8    | Unavailable                   | 16           | \$2,188,778.27          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GCV0    | OHIO SAVINGS BANK             | 2            | \$238,950.66            | 6.39%       | 0        | \$0.00              | NA | 0        | \$                  |

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

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

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

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 2         | \$332,661.25           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKD1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 41        | \$7,800,996.26         | 35.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 58        | \$14,407,202.58        | 64.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKE9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 68        | \$8,746,097.85         | 88.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$1,110,674.42         | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKF6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$622,745.27           | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$321,415.88           | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKG4    |  | Unavailable                        | 5         | \$1,192,674.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKH2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,707,446.97         | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$534,915.12           | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKJ8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$1,106,699.79         | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$858,516.71           | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKK5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$469,893.06           | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$635,611.57           | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GKL3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$2,097,705.08         | 70.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$885,571.74           | 29.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

|              |                        |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |  |
|              | Unavailable            | 76         | \$17,752,741.35        | 69.31%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMT4    | SUNTRUST MORTGAGE INC. | 42         | \$9,520,119.56         | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 28         | \$6,280,183.64         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMU1    | SUNTRUST MORTGAGE INC. | 21         | \$2,231,084.61         | 55.33%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 17         | \$1,801,561.17         | 44.67%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMV9    | SUNTRUST MORTGAGE INC. | 32         | \$6,126,936.59         | 33.07%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 66         | \$12,402,071.48        | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMW7    | SUNTRUST MORTGAGE INC. | 33         | \$7,440,149.31         | 43.99%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 42         | \$9,473,783.17         | 56.01%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMX5    | SUNTRUST MORTGAGE INC. | 54         | \$11,309,793.19        | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 10         | \$2,273,708.50         | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMY3    | SUNTRUST MORTGAGE INC. | 5          | \$541,124.82           | 39.53%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 5          | \$827,738.36           | 60.47%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GMZ0    | SUNTRUST MORTGAGE INC. | 64         | \$6,433,223.63         | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 1          | \$156,626.31           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GNA4    | SUNTRUST MORTGAGE INC. | 3          | \$347,203.35           | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 9          | \$1,036,789.44         | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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>\$</b> |  |
| 31405GP38    | U.S. BANK N.A.         | 7          | \$438,150.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |



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

|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 29         | \$4,938,325.32         | 43.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GR85    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,129,308.91         | 91.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 3          | \$298,188.20           | 8.7%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GR93    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,277,669.79         | 81.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 9          | \$1,660,967.24         | 18.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRN2    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,082,148.37        | 60.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 37         | \$7,218,166.08         | 39.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRP7    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,962,115.15        | 65.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 31         | \$5,682,582.69         | 34.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRQ5    |  | GMAC MORTGAGE CORPORATION | 69         | \$6,839,297.82         | 65.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 36         | \$3,549,832.09         | 34.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRR3    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,798,086.45         | 48.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 39         | \$9,226,118.32         | 51.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRS1    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,337,388.91         | 82.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 4          | \$931,245.57           | 17.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GRT9    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,411,512.98         | 18.78%      | 1        | \$197,857.55        | NA | 1        | \$197,85        |
|              |  | Unavailable               | 30         | \$6,103,381.26         | 81.22%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,514,894.24</b>  | <b>100%</b> | <b>1</b> | <b>\$197,857.55</b> |    | <b>1</b> | <b>\$197,85</b> |
| 31405GRU6    |  | GMAC MORTGAGE             | 6          | \$1,141,809.78         | 22.52%      | 0        | \$0.00              | NA | 0        | \$              |

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

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 90         | \$13,152,856.68        | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GS68    |  | GMAC MORTGAGE CORPORATION | 1          | \$265,720.55           | 23.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$887,452.06           | 76.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GS76    |  | GMAC MORTGAGE CORPORATION | 6          | \$852,875.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$10,201,051.49        | 92.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSA9    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,207,553.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSB7    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,243,469.31         | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,387,980.12         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSC5    |  | GMAC MORTGAGE CORPORATION | 97         | \$14,048,491.81        | 67.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 63         | \$6,750,073.32         | 32.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSD3    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,034,956.95         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$4,964,970.97         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSE1    |  | GMAC MORTGAGE CORPORATION | 5          | \$515,490.78           | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$2,515,093.85         | 82.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSF8    |  | GMAC MORTGAGE CORPORATION | 6          | \$912,670.86           | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,107,101.20         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSG6    |  | GMAC MORTGAGE CORPORATION | 7          | \$978,631.12           | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$482,276.09           | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GSH4    | GMAC MORTGAGE CORPORATION | 29         | \$3,177,483.91         | 67.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,530,922.74         | 32.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSJ0    | GMAC MORTGAGE CORPORATION | 11         | \$695,995.45           | 46.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$804,184.17           | 53.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSK7    | GMAC MORTGAGE CORPORATION | 14         | \$1,863,320.44         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$8,719,901.62         | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSN1    | GMAC MORTGAGE CORPORATION | 1          | \$99,317.84            | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,397,933.27         | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSP6    | GMAC MORTGAGE CORPORATION | 1          | \$58,809.78            | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19         | \$2,279,537.63         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSQ4    | GMAC MORTGAGE CORPORATION | 7          | \$463,122.40           | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$3,110,616.03         | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSR2    | GMAC MORTGAGE CORPORATION | 3          | \$441,761.21           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$6,702,284.69         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSS0    | GMAC MORTGAGE CORPORATION | 11         | \$2,082,429.32         | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 68         | \$15,584,188.71        | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GST8    | GMAC MORTGAGE CORPORATION | 123        | \$19,400,447.08        | 86.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$3,061,881.52         | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                           |           |                        |             |          |               |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GSU5    | GMAC MORTGAGE CORPORATION | 2         | \$223,855.72           | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14        | \$2,067,039.37         | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSV3    | GMAC MORTGAGE CORPORATION | 5         | \$388,906.88           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 55        | \$8,099,056.11         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSW1    | GMAC MORTGAGE CORPORATION | 10        | \$721,968.06           | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 55        | \$6,605,839.84         | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSX9    | GMAC MORTGAGE CORPORATION | 1         | \$80,500.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16        | \$1,658,796.01         | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSY7    | GMAC MORTGAGE CORPORATION | 53        | \$10,062,314.52        | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8         | \$1,911,047.20         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GSZ4    | GMAC MORTGAGE CORPORATION | 32        | \$6,403,597.71         | 58.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 19        | \$4,590,057.54         | 41.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GTA8    | GMAC MORTGAGE CORPORATION | 7         | \$959,696.81           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43        | \$7,686,308.20         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GTB6    | GMAC MORTGAGE CORPORATION | 54        | \$10,955,890.60        | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16        | \$2,707,246.87         | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GTC4    | GMAC MORTGAGE CORPORATION | 59        | \$12,378,468.21        | 77.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 16        | \$3,528,006.89         | 22.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GTD2    | GMAC MORTGAGE             | 10        | \$2,255,023.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

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



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

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

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

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|              |  |   |           |                        |             |          |                     |    |          |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HCS5    |  | CHARTER ONE MORTGAGE CORP.              | 53        | \$9,874,089.59         | 95.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 2         | \$482,083.24           | 4.66%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCT3    |  | CHARTER ONE MORTGAGE CORP.              | 7         | \$1,353,750.00         | 75.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 2         | \$434,900.00           | 24.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCU0    |  | CHARTER ONE MORTGAGE CORP.              | 34        | \$5,890,397.41         | 98.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 1         | \$69,034.43            | 1.16%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCW6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$78,147.37            | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCX4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$298,695.61           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCY2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$125,529.09           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HCZ9    |  | UNION FEDERAL BANK OF INDIANAPOLIS      | 8         | \$1,400,895.23         | 35.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 10        | \$2,528,846.55         | 64.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HD70    |  | Unavailable                             | 31        | \$6,514,297.59         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HD88    |  | Unavailable                             | 68        | \$10,996,149.78        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HD96    |  | Unavailable                             | 48        | \$7,958,653.55         | 100%        | 2        | \$363,941.85        | NA | 1        | \$260,39        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,958,653.55</b>  | <b>100%</b> | <b>2</b> | <b>\$363,941.85</b> |    | <b>1</b> | <b>\$260,39</b> |

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

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

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 36         | \$4,922,153.95         | 54.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HEX2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 34         | \$6,411,879.37         | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 53         | \$9,001,327.08         | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HEY0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$1,028,999.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF29    |  | UNION PLANTERS<br>BANK NA                    | 103        | \$16,946,370.86        | 72.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$6,397,273.32         | 27.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF37    |  | UNION PLANTERS<br>BANK NA                    | 105        | \$18,905,840.03        | 83.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$3,812,148.49         | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF45    |  | UNION PLANTERS<br>BANK NA                    | 77         | \$13,989,195.95        | 53.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 62         | \$12,044,905.13        | 46.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF52    |  | UNION PLANTERS<br>BANK NA                    | 93         | \$5,889,047.92         | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$1,900,100.41         | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF60    |  | UNION PLANTERS<br>BANK NA                    | 107        | \$17,991,565.10        | 63.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 64         | \$10,543,321.06        | 36.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF78    |  | UNION PLANTERS<br>BANK NA                    | 53         | \$5,040,927.04         | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$1,615,292.05         | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HF86    |  | UNION PLANTERS<br>BANK NA                    | 65         | \$14,242,757.07        | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$6,576,595.92         | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |

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



|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGD4    |  | UNION PLANTERS BANK NA     | 74         | \$12,763,862.31        | 75.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$4,140,394.50         | 24.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGE2    |  | UNION PLANTERS BANK NA     | 9          | \$1,510,544.64         | 93.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$112,879.19           | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGF9    |  | UNION PLANTERS BANK NA     | 32         | \$4,585,096.00         | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19         | \$3,069,980.65         | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGG7    |  | UNION PLANTERS BANK NA     | 35         | \$2,139,848.71         | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7          | \$487,155.67           | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGH5    |  | UNION PLANTERS BANK NA     | 57         | \$7,456,155.71         | 63.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 32         | \$4,288,181.19         | 36.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGI1    |  | UNION PLANTERS BANK NA     | 12         | \$1,352,439.35         | 70.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$565,700.00           | 29.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGK8    |  | UNION PLANTERS BANK NA     | 12         | \$1,180,825.06         | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$1,064,150.00         | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HGL6    |  | UNION PLANTERS BANK NA     | 96         | \$17,841,131.03        | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$5,412,769.44         | 23.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                            |            |                        |             |          |               |    |          |           |
| 31405HJ33    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,443,100.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 29         | \$5,289,023.47         | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                            |            |                        |             |          |                    |    |          |                    |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405HJ41    | IRWIN MORTGAGE CORPORATION | 15         | \$2,197,238.00         | 17.14%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 72         | \$10,621,461.73        | 82.86%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HJ58    | IRWIN MORTGAGE CORPORATION | 13         | \$2,237,120.00         | 17.2%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 66         | \$10,772,685.52        | 82.8%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HJ66    | IRWIN MORTGAGE CORPORATION | 45         | \$5,777,782.01         | 25.48%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 145        | \$16,895,700.18        | 74.52%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HJ74    | IRWIN MORTGAGE CORPORATION | 15         | \$2,144,350.00         | 19.9%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 54         | \$8,633,588.31         | 80.1%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HJ82    | IRWIN MORTGAGE CORPORATION | 6          | \$356,057.53           | 32.16%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 12         | \$751,021.01           | 67.84%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HJ90    | IRWIN MORTGAGE CORPORATION | 5          | \$475,250.00           | 25.41%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 10         | \$1,395,372.00         | 74.59%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HKA5    | IRWIN MORTGAGE CORPORATION | 21         | \$3,351,450.00         | 19.39%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 98         | \$13,934,586.00        | 80.61%      | 1        | \$85,132.40        | NA | 1        | \$85,132.40        |
| <b>Total</b> |                            | <b>119</b> | <b>\$17,286,036.00</b> | <b>100%</b> | <b>1</b> | <b>\$85,132.40</b> |    | <b>1</b> | <b>\$85,132.40</b> |
| 31405HKB3    | IRWIN MORTGAGE CORPORATION | 2          | \$247,123.35           | 8.2%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 16         | \$2,768,010.00         | 91.8%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HKC1    | IRWIN MORTGAGE CORPORATION | 55         | \$6,495,135.73         | 59.54%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                | 32         | \$4,414,307.99         | 40.46%      | 1        | \$78,738.92        | NA | 1        | \$78,738.92        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$10,909,443.72</b> | <b>100%</b> | <b>1</b> | <b>\$78,738.92</b> |    | <b>1</b> | <b>\$78,738.92</b> |

|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405HKD9    | IRWIN MORTGAGE CORPORATION                    | 8          | \$652,114.00           | 16.88%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 26         | \$3,210,935.57         | 83.12%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL22    | BANK OF AMERICA NA                            | 126        | \$27,401,239.91        | 66.69%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 61         | \$13,685,330.20        | 33.31%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL30    | BANK OF AMERICA NA                            | 51         | \$10,556,178.48        | 51.8%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 42         | \$9,823,524.23         | 48.2%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL55    | BANK OF AMERICA NA                            | 44         | \$2,964,987.33         | 76.4%       | 1        | \$77,201.84        | NA | 1        | \$77,201.84        |
|              | Unavailable                                   | 13         | \$915,643.73           | 23.6%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,880,631.06</b>  | <b>100%</b> | <b>1</b> | <b>\$77,201.84</b> |    | <b>1</b> | <b>\$77,201.84</b> |
| 31405HL63    | BANK OF AMERICA NA                            | 39         | \$3,861,355.12         | 76.38%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 12         | \$1,194,153.71         | 23.62%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL71    | BANK OF AMERICA NA                            | 125        | \$16,496,795.33        | 76.66%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 39         | \$5,021,446.01         | 23.34%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL89    | Unavailable                                   | 5          | \$1,557,007.76         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HL97    | BANK OF AMERICA NA                            | 70         | \$15,192,181.18        | 86.19%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                                   | 11         | \$2,434,100.00         | 13.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HLP1    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19         | \$3,711,624.44         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HLQ9    | MORGAN STANLEY DEAN WITTER CREDIT             | 36         | \$5,248,015.85         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405HLR7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 14         | \$2,251,333.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLS5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 11         | \$1,243,214.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLT3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 26         | \$4,514,040.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLU0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 40         | \$5,751,079.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLV8    |  | M&T MORTGAGE<br>CORPORATION                            | 20         | \$2,735,764.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLW6    |  | M&T MORTGAGE<br>CORPORATION                            | 20         | \$2,493,421.74          | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1          | \$102,103.94            | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLX4    |  | BANK OF AMERICA<br>NA                                  | 387        | \$86,752,799.31         | 52.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 330        | \$78,096,717.66         | 47.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLY2    |  | BANK OF AMERICA<br>NA                                  | 1          | \$320,000.00            | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$3,298,525.00          | 91.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HLZ9    |  |  | 127        | \$28,244,843.90         | 46.28%      | 1        | \$253,378.14  | NA | 1        | \$253,37  |

|              |  |                       |            |                        |             |          |                     |    |          |                 |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable           | 137        | \$32,785,070.41        | 53.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$61,029,914.31</b> | <b>100%</b> | <b>1</b> | <b>\$253,378.14</b> |    | <b>1</b> | <b>\$253,37</b> |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HM54    |  | BANK OF AMERICA<br>NA | 11         | \$1,174,861.09         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HM62    |  | BANK OF AMERICA<br>NA | 263        | \$43,474,306.70        | 86.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 32         | \$6,912,835.74         | 13.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HM70    |  | BANK OF AMERICA<br>NA | 148        | \$21,554,941.09        | 71.18%      | 1        | \$134,206.52        | NA | 1        | \$134,20        |
|              |  | Unavailable           | 58         | \$8,727,420.96         | 28.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$30,282,362.05</b> | <b>100%</b> | <b>1</b> | <b>\$134,206.52</b> |    | <b>1</b> | <b>\$134,20</b> |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HM88    |  | BANK OF AMERICA<br>NA | 161        | \$26,931,066.59        | 78.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 33         | \$7,263,034.63         | 21.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HMA3    |  | BANK OF AMERICA<br>NA | 260        | \$57,023,487.07        | 71.54%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 99         | \$22,686,477.70        | 28.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HMC9    |  | BANK OF AMERICA<br>NA | 42         | \$3,884,428.98         | 88.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 4          | \$501,250.00           | 11.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HMK1    |  | BANK OF AMERICA<br>NA | 31         | \$2,843,508.46         | 52.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 17         | \$2,541,240.00         | 47.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HML9    |  | BANK OF AMERICA<br>NA | 29         | \$2,466,944.56         | 81.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 5          | \$555,218.00           | 18.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                       |            |                        |             |          |                     |    |          |                 |
| 31405HMX3    |  | BANK OF AMERICA<br>NA | 2          | \$152,000.00           | 5.97%       | 0        | \$0.00              | NA | 0        | \$              |

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

|              |  |                         |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HQP6    |  | GUARANTY BANK<br>F.S.B. | 25         | \$2,476,669.58         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQQ4    |  | STATE FARM BANK,<br>FSB | 8          | \$1,299,000.14         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQR2    |  | STATE FARM BANK,<br>FSB | 73         | \$9,480,398.09         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQS0    |  | STATE FARM BANK,<br>FSB | 128        | \$13,959,727.73        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQT8    |  | STATE FARM BANK,<br>FSB | 44         | \$4,209,567.59         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR26    |  | Unavailable             | 9          | \$1,441,559.88         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR34    |  | Unavailable             | 17         | \$2,074,962.97         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR42    |  | Unavailable             | 27         | \$3,031,227.87         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR59    |  | Unavailable             | 36         | \$3,907,811.97         | 100%        | 1        | \$115,627.90        | NA | 1        | \$115,62        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,907,811.97</b>  | <b>100%</b> | <b>1</b> | <b>\$115,627.90</b> |    | <b>1</b> | <b>\$115,62</b> |
| 31405HR67    |  | Unavailable             | 38         | \$4,148,708.28         | 100%        | 1        | \$126,224.74        | NA | 0        | \$              |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,148,708.28</b>  | <b>100%</b> | <b>1</b> | <b>\$126,224.74</b> |    | <b>0</b> | <b>\$</b>       |
| 31405HR75    |  | Unavailable             | 38         | \$3,995,602.08         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR83    |  | Unavailable             | 17         | \$1,765,682.39         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HR91    |  | Unavailable             | 13         | \$1,686,481.71         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HRC4    |  | STATE FARM BANK,<br>FSB | 15         | \$1,883,602.09         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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



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|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 56        | \$6,611,443.26        | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSC3    |  | WELLS FARGO BANK, N.A. | 6         | \$907,417.51          | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 42        | \$4,677,100.55        | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSD1    |  | WELLS FARGO BANK, N.A. | 5         | \$455,743.31          | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 66        | \$6,810,883.65        | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSE9    |  | WELLS FARGO BANK, N.A. | 1         | \$58,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29        | \$3,215,916.57        | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSF6    |  | WELLS FARGO BANK, N.A. | 3         | \$304,698.61          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78        | \$8,878,048.34        | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSG4    |  | WELLS FARGO BANK, N.A. | 3         | \$165,200.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 46        | \$4,316,011.14        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSH2    |  | Unavailable            | 20        | \$1,902,565.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSJ8    |  | Unavailable            | 15        | \$1,955,299.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSK5    |  | WELLS FARGO BANK, N.A. | 15        | \$1,900,150.50        | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$474,760.40          | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSL3    |  | WELLS FARGO BANK, N.A. | 27        | \$3,271,861.66        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$587,593.71          | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HSM1    |  | WELLS FARGO BANK, N.A. | 14        | \$1,659,908.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

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

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

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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HU89    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,327,955.00         | 28.37%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 64         | \$8,403,723.07         | 71.63%      | 1        | \$124,397.97        | NA | 1        | \$124,39        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,731,678.07</b> | <b>100%</b> | <b>1</b> | <b>\$124,397.97</b> |    | <b>1</b> | <b>\$124,39</b> |
| 31405HU97    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,734,173.00         | 17.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 56         | \$12,964,595.05        | 82.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUA4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,839,717.00         | 16.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 117        | \$24,093,568.90        | 83.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUB2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,577,324.00         | 31.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 56         | \$5,515,916.42         | 68.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUC0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,276,061.00        | 24.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 171        | \$34,050,512.02        | 75.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUD8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,617,627.00         | 24.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 62         | \$8,046,787.60         | 75.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUE6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,331,250.00         | 22.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$4,644,151.56         | 77.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUF3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,088,970.00         | 30.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 39         | \$9,173,037.08         | 69.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUH9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$908,280.00           | 14.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 24         | \$5,499,584.62         | 85.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HUK2    | Unavailable                  | 3          | \$324,710.08           | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 24         | \$4,707,723.95         | 73.16%      | 1        | \$121,016.65        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,606,150.00         | 51.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,485,890.55         | 48.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV21    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$571,400.00           | 10.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,789,299.45         | 89.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV39    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,162,346.00         | 38.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$5,008,276.66         | 61.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV47    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,982,915.00         | 41.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,678,271.74         | 58.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV54    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,657,385.00         | 25.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$4,751,845.47         | 74.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV62    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,973,285.00         | 34.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$5,751,978.00         | 65.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,376,659.00         | 21.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$8,816,880.00         | 78.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HV96    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,589,105.00         | 33.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$9,164,568.72         | 66.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVA3    |  | COUNTRYWIDE                  | 12         | \$2,506,090.00         | 19.57%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 48         | \$10,297,520.64        | 80.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,921,343.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$26,466,740.54        | 81.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVC9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,593,564.50        | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 206        | \$26,774,713.10        | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVD7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,665,968.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$8,151,380.35         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVE5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,112,548.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 129        | \$29,224,951.04        | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVF2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,294,415.00         | 39.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$11,368,843.45        | 60.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVG0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,711,900.00        | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 184        | \$42,195,221.47        | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVBH8   |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,663,732.00         | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,304,291.00         | 75.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,893,505.00         | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$7,357,992.94         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HVK1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,872,429.00         | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |



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

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HW20    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,488,450.00         | 14.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,439,479.95         | 85.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,801,050.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$6,731,639.72         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW46    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,767,344.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$4,788,511.42         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW53    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,397,060.00         | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$10,062,605.68        | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW61    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,111,400.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$8,969,454.35         | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW79    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,876,600.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$15,054,219.44        | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW87    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,197,187.88         | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 127        | \$16,569,876.08        | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HW95    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,241,570.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,270,705.15         | 70.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWA2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,248,483.20         | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$7,932,044.17         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405HWB0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,650,757.00         | 21.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$9,626,513.50         | 78.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWC8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,677,825.00         | 21.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$13,571,055.92        | 78.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWD6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,297,252.00         | 29.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 132        | \$17,083,349.60        | 70.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWE4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,115,889.00         | 13.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$7,253,254.47         | 86.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWF1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,737,858.00         | 32.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$7,920,643.85         | 67.94%      | 1        | \$64,128.70        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>176</b> | <b>\$11,658,501.85</b> | <b>100%</b> | <b>1</b> | <b>\$64,128.70</b> |    | <b>0</b> | <b>\$</b> |
| 31405HWG9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,935,207.00         | 15.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$27,231,839.50        | 84.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWH7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,846,402.00         | 25.72%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$11,110,302.63        | 74.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWJ3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,857,629.00         | 25.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$28,457,806.25        | 74.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWK0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$806,000.00           | 13.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$5,342,550.00         | 86.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405HWP9    | COUNTRYWIDE                  | 20         | \$1,760,441.00         | 27.97%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 32         | \$4,534,585.02         | 72.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWR5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,943,432.00         | 15.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 44         | \$10,269,803.49        | 84.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,798,328.00         | 33.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 19         | \$3,598,450.00         | 66.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,001,332.00         | 17.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$4,668,287.94         | 82.34%      | 1        | \$285,313.38        | NA | 1        | \$285,31        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,669,619.94</b>  | <b>100%</b> | <b>1</b> | <b>\$285,313.38</b> |    | <b>1</b> | <b>\$285,31</b> |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,450,316.00         | 36.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 80         | \$4,275,238.05         | 63.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWY0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,773,221.00         | 35.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 57         | \$5,119,023.75         | 64.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HWZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,592,600.00         | 28.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 30         | \$6,352,405.00         | 71.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HX37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,700.00           | 3.61%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 35         | \$7,228,222.09         | 96.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HX45    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,758,100.00         | 33.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 50         | \$3,479,747.49         | 66.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |                              |            |                        |             |          |                     |    |          |                 |
| 31405HX52    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$803,455.00           | 13.89%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |                     |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
|              |  | Unavailable                  | 29         | \$4,980,039.81         | 86.11%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HX60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,078,800.00         | 19.91%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 44         | \$4,340,863.89         | 80.09%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HX86    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,880,629.61         | 17.32%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 48         | \$8,974,850.88         | 82.68%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HX94    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,149,408.00         | 17.01%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 42         | \$5,607,758.23         | 82.99%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HXA1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,690,086.00         | 34.18%      | 1        | \$42,656.28         | NA | 1        | \$42,656.28        |
|              |  | Unavailable                  | 78         | \$5,180,226.37         | 65.82%      | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,870,312.37</b>  | <b>100%</b> | <b>1</b> | <b>\$42,656.28</b>  |    | <b>1</b> | <b>\$42,656.28</b> |
| 31405HXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,105,731.00         | 8.28%       | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 99         | \$23,339,428.66        | 91.72%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,245,390.00         | 22.9%       | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 111        | \$10,928,323.98        | 77.1%       | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HXD5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,819,563.00         | 22.56%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 149        | \$33,707,094.99        | 77.44%      | 0        | \$0.00              | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405HXE3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,215,130.00         | 30.72%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 57         | \$7,250,123.71         | 69.28%      | 1        | \$142,854.22        | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,465,253.71</b> | <b>100%</b> | <b>1</b> | <b>\$142,854.22</b> |    | <b>0</b> | <b>\$</b>          |
| 31405HXF0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,913,470.00         | 44.53%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                  | 39         | \$2,383,625.70         | 55.47%      | 0        | \$0.00              | NA | 0        | \$                 |

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

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

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,354,620.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$8,456,661.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,620,136.00         | 15.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 215        | \$50,975,079.30        | 84.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,454,140.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,206,607.63         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYK8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,940,540.00         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$4,252,979.41         | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYL6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,118,300.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,021,801.65         | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,211,390.00         | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$5,154,671.08         | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$767,350.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$9,936,470.60         | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,018,931.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$3,403,250.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405HYS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$972,410.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,525,483.87         | 85.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HYT9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,187,769.00         | 12.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 34         | \$8,347,849.49         | 87.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HZ27    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,510,937.00        | 17.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 253        | \$58,344,421.53        | 82.34%      | 1        | \$178,524.88        | NA | 1        | \$178,52        |
| <b>Total</b> |                              | <b>313</b> | <b>\$70,855,358.53</b> | <b>100%</b> | <b>1</b> | <b>\$178,524.88</b> |    | <b>1</b> | <b>\$178,52</b> |
| 31405HZ35    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,018,425.00         | 22.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 106        | \$10,581,980.38        | 77.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HZ43    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,952,000.00         | 24.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 40         | \$8,981,767.00         | 75.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HZ50    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,796,762.00         | 20.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 54         | \$6,871,017.10         | 79.27%      | 1        | \$129,324.55        | NA | 0        | \$              |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,667,779.10</b>  | <b>100%</b> | <b>1</b> | <b>\$129,324.55</b> |    | <b>0</b> | <b>\$</b>       |
| 31405HZ68    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,932,900.00         | 28.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 122        | \$7,444,878.70         | 71.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HZ76    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,830,290.00         | 28.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 48         | \$4,657,795.79         | 71.79%      | 1        | \$91,248.05         | NA | 1        | \$91,24         |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,488,085.79</b>  | <b>100%</b> | <b>1</b> | <b>\$91,248.05</b>  |    | <b>1</b> | <b>\$91,24</b>  |
| 31405HZ84    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,082,195.00         | 26.8%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 40         | \$8,419,322.94         | 73.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HZ92    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,175,602.00         | 18.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$5,102,719.48         | 81.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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

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

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405J3A0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,015,700.00        | 38.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 17        | \$3,241,647.24        | 61.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3B8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$462,900.00          | 5.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 50        | \$7,934,595.65        | 94.49%      | 1        | \$118,793.23        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,397,495.65</b> | <b>100%</b> | <b>1</b> | <b>\$118,793.23</b> |    | <b>0</b> | <b>\$</b> |
| 31405J3C6    | Unavailable                            | 12        | \$2,059,882.22        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3E2    | COLONIAL SAVINGS<br>FA                 | 15        | \$1,881,754.29        | 85.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$322,619.49          | 14.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3F9    | CHARTER ONE<br>BANK, N.A.              | 2         | \$208,850.07          | 19.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 5         | \$849,287.07          | 80.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3G7    | CHARTER ONE<br>BANK, N.A.              | 15        | \$1,663,084.94        | 58.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 14        | \$1,174,750.55        | 41.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3H5    | CHARTER ONE<br>BANK, N.A.              | 9         | \$683,798.84          | 54.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 10        | \$571,877.79          | 45.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3J1    | CHARTER ONE<br>BANK, N.A.              | 3         | \$299,658.06          | 29.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 8         | \$728,754.32          | 70.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3K8    | CHARTER ONE<br>BANK, N.A.              | 4         | \$409,041.18          | 25.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 15        | \$1,219,534.67        | 74.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J3L6    | Unavailable                            | 4         | \$1,366,100.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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

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

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|              |  |                    |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable        | 8          | \$1,563,366.96         | 76.34%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J5U4    |  | FLAGSTAR BANK, FSB | 2          | \$160,900.00           | 4.85%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 50         | \$3,156,458.73         | 95.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J5V2    |  | FLAGSTAR BANK, FSB | 3          | \$284,422.56           | 9.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 30         | \$2,858,098.05         | 90.95%      | 1        | \$93,122.07        | NA | 1        | \$93,12        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,142,520.61</b>  | <b>100%</b> | <b>1</b> | <b>\$93,122.07</b> |    | <b>1</b> | <b>\$93,12</b> |
| 31405J5W0    |  | Unavailable        | 17         | \$2,209,359.67         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J5X8    |  | FLAGSTAR BANK, FSB | 3          | \$545,251.92           | 10.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 22         | \$4,476,198.90         | 89.14%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J5Y6    |  | FLAGSTAR BANK, FSB | 3          | \$402,500.00           | 4.37%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 49         | \$8,802,528.23         | 95.63%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J5Z3    |  | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 6.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 10         | \$1,788,704.26         | 93.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J6A7    |  | FLAGSTAR BANK, FSB | 7          | \$1,343,830.00         | 7.52%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 76         | \$16,514,720.00        | 92.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J6B5    |  | FLAGSTAR BANK, FSB | 19         | \$3,203,790.00         | 12.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 117        | \$21,880,892.71        | 87.23%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405J6C3    |  | FLAGSTAR BANK, FSB | 3          | \$505,800.00           | 10.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 20         | \$4,212,960.00         | 89.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405J6D1    | FLAGSTAR BANK, FSB | 15         | \$2,388,067.73         | 10.69%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 131        | \$19,949,085.73        | 89.31%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6E9    | Unavailable        | 12         | \$2,568,840.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6F6    | FLAGSTAR BANK, FSB | 1          | \$177,500.00           | 6.04%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 19         | \$2,760,059.44         | 93.96%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6G4    | Unavailable        | 5          | \$1,031,739.74         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6H2    | FLAGSTAR BANK, FSB | 4          | \$483,560.53           | 6.26%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 50         | \$7,246,558.29         | 93.74%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6J8    | FLAGSTAR BANK, FSB | 3          | \$486,000.00           | 10.06%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 32         | \$4,347,145.28         | 89.94%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6K5    | FLAGSTAR BANK, FSB | 15         | \$781,523.24           | 7.39%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 171        | \$9,797,511.80         | 92.61%      | 1        | \$46,115.61        | NA | 1        | \$46,115.61        |
| <b>Total</b> |                    | <b>186</b> | <b>\$10,579,035.04</b> | <b>100%</b> | <b>1</b> | <b>\$46,115.61</b> |    | <b>1</b> | <b>\$46,115.61</b> |
| 31405J6L3    | FLAGSTAR BANK, FSB | 4          | \$227,601.57           | 10.45%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 34         | \$1,950,136.27         | 89.55%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6M1    | FLAGSTAR BANK, FSB | 8          | \$347,865.45           | 6.49%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 95         | \$5,012,478.38         | 93.51%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405J6N9    | FLAGSTAR BANK, FSB | 5          | \$723,750.00           | 4.89%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 79         | \$14,086,417.24        | 95.11%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |



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

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 6          | \$915,573.09           | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,966,043.00         | 57.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,456,529.25         | 42.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,408,529.99         | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$3,601,686.54         | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,121,503.55         | 61.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 32         | \$4,496,880.72         | 38.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$9,939,752.30         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$7,881,640.61         | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$4,974,151.07         | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 51         | \$6,153,273.43         | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$8,316,151.88         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$7,109,528.92         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JXL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,777,658.89        | 44.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 115        | \$15,668,229.47        | 55.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JXM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,914,143.13         | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 119        | \$16,834,872.87        | 62.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$5,577,161.68         | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 77         | \$9,446,487.30         | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,180,104.18         | 35.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 63         | \$7,699,369.61         | 64.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,115,929.50         | 41.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$10,148,184.49        | 58.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,914,561.19         | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 65         | \$6,863,636.85         | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$992,445.49           | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$1,353,366.26         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$99,989.88            | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$907,318.25           | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JXU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$406,234.00           | 34.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$769,927.84           | 65.46%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JY24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$34,021,941.97        | 50.81%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                          | 170        | \$32,937,469.52        | 49.19%      | 1        | \$98,345.88         | NA | 1        | \$98,34        |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$66,959,411.49</b> | <b>100%</b> | <b>1</b> | <b>\$98,345.88</b>  |    | <b>1</b> | <b>\$98,34</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JY32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$27,252,458.68        | 56.52%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                          | 100        | \$20,966,961.02        | 43.48%      | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYD0    |  | Unavailable                          | 11         | \$1,626,631.75         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,656,731.93         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$24,497,405.83        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$4,203,493.35         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,747,753.50         | 29.54%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                          | 20         | \$4,168,500.00         | 70.46%      | 1        | \$155,113.18        | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,916,253.50</b>  | <b>100%</b> | <b>1</b> | <b>\$155,113.18</b> |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,830,834.42         | 46.5%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                          | 54         | \$10,159,789.30        | 53.5%       | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                                      |            |                        |             |          |                     |    |          |                |
| 31405JYZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,014,862.46         | 69.74%      | 0        | \$0.00              | NA | 0        | \$             |

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

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

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

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



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

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

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

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

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

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

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

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405LGM5    | WASHTENAW MORTGAGE COMPANY             | 1         | \$302,400.00          | 4.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 48        | \$6,802,750.00        | 95.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LGN3    | Unavailable                            | 13        | \$2,850,392.45        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LGP8    | Unavailable                            | 20        | \$2,935,771.68        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LGR4    | WACHOVIA MORTGAGE CORPORATION          | 61        | \$9,555,950.41        | 98.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 1         | \$101,486.12          | 1.05%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJB6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$291,950.00          | 38.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$474,000.00          | 61.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJC4    | LEHMAN BROTHERS HOLDINGS, INC.         | 12        | \$1,755,654.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJD2    | LEHMAN BROTHERS HOLDINGS, INC.         | 35        | \$5,291,834.14        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJE0    | LEHMAN BROTHERS HOLDINGS, INC.         | 23        | \$3,901,338.60        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJF7    | LEHMAN BROTHERS HOLDINGS, INC.         | 19        | \$3,737,625.04        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405LJG5    | LEHMAN BROTHERS HOLDINGS, INC.         | 12        | \$1,022,553.82        | 100%        | 1        | \$131,224.79        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,022,553.82</b> | <b>100%</b> | <b>1</b> | <b>\$131,224.79</b> |    | <b>0</b> | <b>\$</b> |
| 31405LKL2    | FIRST HORIZON HOME LOAN                | 9         | \$1,063,239.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                                 |            |                        |             |          |                    |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405LNA3    |  | OHIO SAVINGS BANK               | 3          | \$430,995.30           | 1.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 157        | \$29,540,392.19        | 98.56%      | 1        | \$79,126.07        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$29,971,387.49</b> | <b>100%</b> | <b>1</b> | <b>\$79,126.07</b> |    | <b>0</b> | <b>\$</b> |
| 31405LW88    |  | SOUTHTRUST MORTGAGE CORPORATION | 16         | \$2,021,488.15         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LW96    |  | SOUTHTRUST MORTGAGE CORPORATION | 17         | \$2,638,782.83         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LX20    |  | WASHINGTON MUTUAL BANK          | 19         | \$1,344,953.69         | 85.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 2          | \$224,731.21           | 14.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LX38    |  | WASHINGTON MUTUAL BANK          | 58         | \$3,517,289.07         | 70.08%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 16         | \$1,458,762.93         | 29.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$42,616.84            | 0.85%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LX46    |  | WASHINGTON MUTUAL BANK          | 38         | \$2,012,550.92         | 57.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 18         | \$1,242,218.91         | 35.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$238,855.14           | 6.83%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LX53    |  | WASHINGTON MUTUAL BANK          | 10         | \$779,428.94           | 48.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 15         | \$773,857.72           | 47.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$69,448.05            | 4.28%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LX61    |  | WASHINGTON MUTUAL BANK          | 3          | \$102,941.33           | 8.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  |                                 | 17         | \$1,107,563.56         | 91.5%       | 0        | \$0.00             | NA | 0        | \$        |

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

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

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|              |  |  |              |                         |             |          |                     |    |          |                 |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405LYC7    |  | WASHINGTON MUTUAL BANK                 | 13           | \$1,398,810.97          | 41.61%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12           | \$1,158,560.20          | 34.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 9            | \$804,206.96            | 23.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405LYD5    |  | WASHINGTON MUTUAL BANK                 | 6            | \$713,087.50            | 20.38%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 33           | \$1,834,457.99          | 52.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$334,299.62            | 9.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 7            | \$617,648.49            | 17.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405LYW3    |  | EMC MORTGAGE CORPORATION               | 34           | \$5,371,948.64          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405LYX1    |  | EMC MORTGAGE CORPORATION               | 301          | \$59,973,911.40         | 100%        | 1        | \$169,725.60        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>301</b>   | <b>\$59,973,911.40</b>  | <b>100%</b> | <b>1</b> | <b>\$169,725.60</b> |    | <b>0</b> | <b>\$</b>       |
| 31405LYY9    |  | EMC MORTGAGE CORPORATION               | 28           | \$6,093,749.50          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405LYZ6    |  | EMC MORTGAGE CORPORATION               | 97           | \$19,091,732.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MA23    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 177          | \$31,240,342.05         | 100%        | 1        | \$101,835.75        | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MA56    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 1,824        | \$377,386,571.95        | 100%        | 2        | \$121,179.61        | NA | 2        | \$121,17        |
| <b>Total</b> |  |  | <b>1,824</b> | <b>\$377,386,571.95</b> | <b>100%</b> | <b>2</b> | <b>\$121,179.61</b> |    | <b>2</b> | <b>\$121,17</b> |
| 31405MA64    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 844          | \$157,756,302.74        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MA72    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 286          | \$63,727,029.63         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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

|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405MF36    |  | LEHMAN BROTHERS HOLDINGS, INC. | 164        | \$13,721,631.55        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MF44    |  | LEHMAN BROTHERS HOLDINGS, INC. | 458        | \$92,385,574.26        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MF51    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$18,896,924.17        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MF69    |  | LEHMAN BROTHERS HOLDINGS, INC. | 51         | \$5,337,924.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MF77    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$3,308,482.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MF85    |  | EMC MORTGAGE CORPORATION       | 16         | \$2,642,275.08         | 100%        | 1        | \$113,696.02        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,642,275.08</b>  | <b>100%</b> | <b>1</b> | <b>\$113,696.02</b> |    | <b>0</b> | <b>\$</b> |
| 31405MF93    |  | EMC MORTGAGE CORPORATION       | 58         | \$8,656,131.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MFS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,704,493.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MFT9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$12,721,347.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MFU6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 143        | \$22,906,937.38        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MFV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$23,095,258.32        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MFW2    |  |                                | 60         | \$6,504,699.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |                     |    |          |                 |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | 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>\$</b>       |
| 31405MFX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,812,478.36         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MFY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$18,675,354.70        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MFZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$4,684,775.05         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGA9    |  | EMC MORTGAGE CORPORATION       | 63         | \$7,193,205.68         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGB7    |  | EMC MORTGAGE CORPORATION       | 26         | \$5,304,763.69         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGC5    |  | EMC MORTGAGE CORPORATION       | 232        | \$38,524,754.97        | 100%        | 1        | \$121,921.02        | NA | 1        | \$121,92        |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$38,524,754.97</b> | <b>100%</b> | <b>1</b> | <b>\$121,921.02</b> |    | <b>1</b> | <b>\$121,92</b> |
| 31405MGD3    |  | EMC MORTGAGE CORPORATION       | 168        | \$25,789,955.16        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGE1    |  | EMC MORTGAGE CORPORATION       | 195        | \$28,909,014.30        | 100%        | 1        | \$161,196.46        | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$28,909,014.30</b> | <b>100%</b> | <b>1</b> | <b>\$161,196.46</b> |    | <b>0</b> | <b>\$</b>       |
| 31405MGF8    |  | EMC MORTGAGE CORPORATION       | 51         | \$6,993,839.88         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGG6    |  | EMC MORTGAGE CORPORATION       | 45         | \$5,213,260.66         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405MGH4    |  | EMC MORTGAGE CORPORATION       | 56         | \$8,983,039.01         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

|              |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405MGJ0    | EMC MORTGAGE CORPORATION                 | 37        | \$5,361,466.49         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MGK7    | EMC MORTGAGE CORPORATION                 | 20        | \$2,212,727.97         | 100%        | 1        | \$56,840.10         | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MGL5    | EMC MORTGAGE CORPORATION                 | 22        | \$4,219,711.81         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MGM3    | EMC MORTGAGE CORPORATION                 | 92        | \$14,086,808.94        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MGN1    | EMC MORTGAGE CORPORATION                 | 61        | \$8,274,377.33         | 100%        | 2        | \$343,271.04        | NA | 2        | \$343,271.04        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,274,377.33</b>  | <b>100%</b> | <b>2</b> | <b>\$343,271.04</b> |    | <b>2</b> | <b>\$343,271.04</b> |
| 31405MGR2    | SELF-HELP VENTURES FUND                  | 7         | \$193,660.27           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MGS0    | SELF-HELP VENTURES FUND                  | 5         | \$96,474.08            | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MJ24    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4         | \$962,864.67           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MJ32    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6         | \$1,028,544.06         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MJ40    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11        | \$1,929,236.13         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405MJ57    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4         | \$757,777.29           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |



|              |  |  |            |                        |             |          |                    |    |          |                |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <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>\$</b>      |
| 31405MJ81    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,898,127.24         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJ99    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$2,616,422.16         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJT5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$1,158,870.91         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJU2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$7,524,546.17         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJV0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 170        | \$34,530,970.27        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJW8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 242        | \$43,068,071.61        | 100%        | 1        | \$25,043.93        | NA | 1        | \$25,04        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$43,068,071.61</b> | <b>100%</b> | <b>1</b> | <b>\$25,043.93</b> |    | <b>1</b> | <b>\$25,04</b> |
| 31405MJX6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 89         | \$7,413,876.59         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJY4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 329        | \$68,931,199.32        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405MJZ1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 54         | \$8,458,550.39         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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

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

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

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

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

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

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



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

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

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

|  |     |                 |       |   |              |    |   |          |
|--|-----|-----------------|-------|---|--------------|----|---|----------|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$16,395,138.94 | 2.13% | 0 | \$0.00       | NA | 0 | \$       |
| NATIONAL CITY MORTGAGE COMPANY           | 140 | \$22,707,591.99 | 2.95% | 1 | \$160,933.11 | NA | 1 | \$160,93 |
| NCB, FSB                                 | 25  | \$2,442,956.98  | 0.32% | 0 | \$0.00       | NA | 0 | \$       |
| NEW SOUTH FEDERAL SAVINGS BANK           | 11  | \$1,053,668.84  | 0.14% | 0 | \$0.00       | NA | 0 | \$       |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 47  | \$6,225,705.20  | 0.81% | 0 | \$0.00       | NA | 0 | \$       |
| OLYMPIA MORTGAGE CORPORATION             | 7   | \$1,677,809.00  | 0.22% | 0 | \$0.00       | NA | 0 | \$       |
| PINE STATE MORTGAGE CORPORATION          | 36  | \$4,839,418.71  | 0.63% | 0 | \$0.00       | NA | 0 | \$       |
| PINNACLE FINANCIAL CORPORATION           | 114 | \$16,714,686.64 | 2.17% | 0 | \$0.00       | NA | 0 | \$       |
| PIONEER BANK                             | 19  | \$1,997,086.97  | 0.26% | 0 | \$0.00       | NA | 0 | \$       |
| PLYMOUTH SAVINGS BANK                    | 28  | \$5,263,977.73  | 0.68% | 0 | \$0.00       | NA | 0 | \$       |
| PULTE MORTGAGE, L.L.C.                   | 88  | \$14,434,206.55 | 1.87% | 0 | \$0.00       | NA | 0 | \$       |
| RATE ONE HOME LOANS INC.                 | 3   | \$431,500.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$       |
| RBC CENTURA BANK                         | 13  | \$1,619,456.08  | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
| RBC MORTGAGE COMPANY                     | 170 | \$23,892,465.15 | 3.1%  | 0 | \$0.00       | NA | 0 | \$       |
| REGIONS BANK                             | 364 | \$48,082,353.63 | 6.24% | 0 | \$0.00       | NA | 0 | \$       |
| SELF-HELP VENTURES FUND                  | 26  | \$2,560,005.61  | 0.33% | 1 | \$149,306.47 | NA | 1 | \$149,30 |
| SUMMIT MORTGAGE CORPORATION              | 16  | \$2,850,891.45  | 0.37% | 0 | \$0.00       | NA | 0 | \$       |
| SYNOVUS MORTGAGE CORPORATION             | 62  | \$6,996,534.09  | 0.91% | 0 | \$0.00       | NA | 0 | \$       |
| THE HUNTINGTON NATIONAL BANK             | 15  | \$1,540,551.54  | 0.2%  | 0 | \$0.00       | NA | 0 | \$       |
| TRUSTCORP MORTGAGE COMPANY               | 62  | \$7,259,267.02  | 0.94% | 0 | \$0.00       | NA | 0 | \$       |
| TRUSTMARK NATIONAL BANK                  | 78  | \$10,026,185.84 | 1.3%  | 1 | \$119,996.80 | NA | 0 | \$       |
| WACHOVIA MORTGAGE                        | 1   | \$42,000.00     | 0.01% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | CORPORATION   |              |                         |             |          |                     |    |          |                 |
|              | WASHINGTON MUTUAL BANK, FA                            | 1            | \$115,699.44            | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                                | 13           | \$1,553,635.91          | 0.2%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 1,016        | \$145,072,271.56        | 18.8%       | 1        | \$54,405.56         | NA | 0        | \$              |
| <b>Total</b> |   | <b>5,102</b> | <b>\$770,373,756.67</b> | <b>100%</b> | <b>4</b> | <b>\$484,641.94</b> |    | <b>2</b> | <b>\$310,23</b> |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31371LU64    | AMERICAN HOME MORTGAGE CORPORATION                    | 1            | \$97,852.97             | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK  | 1            | \$138,600.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3            | \$843,050.00            | 2.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2            | \$256,269.75            | 0.61%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$208,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 40           | \$5,130,421.18          | 12.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$73,500.00             | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 7            | \$1,063,392.00          | 2.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HARWOOD STREET FUNDING I, LLC                         | 1            | \$91,000.00             | 0.22%       | 0        | \$0.00              | NA | 0        | \$              |
|              | M&T MORTGAGE CORPORATION                              | 5            | \$454,079.11            | 1.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3            | \$447,491.84            | 1.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 4            | \$364,215.54            | 0.87%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 1            | \$84,678.66             | 0.2%        | 0        | \$0.00              | NA | 0        | \$              |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$213,900.00            | 0.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.                                | 6            | \$831,854.00            | 1.99%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC CENTURA BANK                                      | 11           | \$1,245,741.03          | 2.98%       | 0        | \$0.00              | NA | 0        | \$              |

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

|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | M&T MORTGAGE CORPORATION                 |            |                        |             |          |                    |    |          |                |
|              | MARKET STREET MORTGAGE CORPORATION       | 4          | \$267,427.60           | 1.15%       | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3          | \$146,000.00           | 0.63%       | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL CITY MORTGAGE COMPANY           | 12         | \$800,058.02           | 3.43%       | 0        | \$0.00             | NA | 0        | \$             |
|              | RBC CENTURA BANK                         | 3          | \$182,688.18           | 0.78%       | 0        | \$0.00             | NA | 0        | \$             |
|              | RBC MORTGAGE COMPANY                     | 7          | \$615,888.75           | 2.64%       | 0        | \$0.00             | NA | 0        | \$             |
|              | REGIONS BANK                             | 6          | \$399,821.89           | 1.71%       | 0        | \$0.00             | NA | 0        | \$             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$245,000.00           | 1.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$56,800.00            | 0.24%       | 0        | \$0.00             | NA | 0        | \$             |
|              | THE HUNTINGTON NATIONAL BANK             | 7          | \$752,025.71           | 3.22%       | 0        | \$0.00             | NA | 0        | \$             |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2          | \$235,675.00           | 1.01%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 151        | \$13,501,268.57        | 57.85%      | 1        | \$41,794.11        | NA | 1        | \$41,79        |
| <b>Total</b> |  | <b>267</b> | <b>\$23,334,887.89</b> | <b>100%</b> | <b>1</b> | <b>\$41,794.11</b> |    | <b>1</b> | <b>\$41,79</b> |
|              |  |            |                        |             |          |                    |    |          |                |
| 31371LU80    | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$144,342.44           | 0.16%       | 0        | \$0.00             | NA | 0        | \$             |
|              | AMSOUTH BANK                             | 1          | \$72,487.59            | 0.08%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF AMERICA NA                       | 169        | \$21,599,340.06        | 23.39%      | 1        | \$98,570.85        | NA | 1        | \$98,57        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 10         | \$1,698,610.74         | 1.84%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 11         | \$1,606,371.33         | 1.74%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                       | 67         | \$9,821,937.38         | 10.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              | COLONIAL SAVINGS FA                      | 2          | \$333,066.18           | 0.36%       | 0        | \$0.00             | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.             | 42         | \$5,278,626.76         | 5.72%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GUARANTY RESIDENTIAL                     | 2          | \$278,360.67           | 0.3%        | 0        | \$0.00             | NA | 0        | \$             |

|              |   |            |                        |             |          |                    |    |          |                |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | LENDING, INC.                             |            |                        |             |          |                    |    |          |                |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$238,000.00           | 0.26%       | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$263,179.69           | 0.28%       | 0        | \$0.00             | NA | 0        | \$             |
|              | OHIO SAVINGS BANK                         | 10         | \$1,259,056.51         | 1.36%       | 0        | \$0.00             | NA | 0        | \$             |
|              | PHH MORTGAGE SERVICES CORPORATION         | 2          | \$259,196.53           | 0.28%       | 0        | \$0.00             | NA | 0        | \$             |
|              | RATE ONE HOME LOANS INC.                  | 1          | \$115,800.00           | 0.13%       | 0        | \$0.00             | NA | 0        | \$             |
|              | STATE FARM BANK, FSB                      | 1          | \$120,373.04           | 0.13%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WACHOVIA MORTGAGE CORPORATION             | 13         | \$2,054,076.11         | 2.22%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$209,314.38           | 0.23%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA                | 44         | \$6,242,155.94         | 6.76%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1          | \$135,197.95           | 0.15%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                               | 242        | \$40,614,687.69        | 43.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |   | <b>624</b> | <b>\$92,344,180.99</b> | <b>100%</b> | <b>1</b> | <b>\$98,570.85</b> |    | <b>1</b> | <b>\$98,57</b> |
|              |   |            |                        |             |          |                    |    |          |                |
| 31371LU98    | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$482,938.42           | 0.12%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF AMERICA NA                        | 691        | \$88,011,245.73        | 22.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 28         | \$4,099,258.57         | 1.03%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CHARTER ONE MORTGAGE CORP.                | 10         | \$1,677,222.92         | 0.42%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 48         | \$6,476,956.18         | 1.62%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                        | 59         | \$7,466,074.68         | 1.87%       | 0        | \$0.00             | NA | 0        | \$             |
|              | COLONIAL SAVINGS FA                       | 3          | \$305,413.18           | 0.08%       | 0        | \$0.00             | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 211        | \$27,638,399.26        | 6.91%       | 0        | \$0.00             | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$109,765.43           | 0.03%       | 0        | \$0.00             | NA | 0        | \$             |



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

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$133,711.82            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$292,409.78            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION PLANTERS BANK NA                    | 22           | \$2,019,179.77          | 0.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | USAA FEDERAL SAVINGS BANK                 | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION             | 56           | \$7,353,793.20          | 1.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$214,777.19            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                | 39           | \$5,172,237.00          | 1.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                    | 3            | \$295,466.49            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 1,449        | \$219,246,646.70        | 54.84%      | 1        | \$100,964.27        | NA | 1        | \$100,96        |
| <b>Total</b> |   | <b>2,837</b> | <b>\$399,728,768.97</b> | <b>100%</b> | <b>1</b> | <b>\$100,964.27</b> |    | <b>1</b> | <b>\$100,96</b> |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31371LUC1    | CITIMORTGAGE, INC.                        | 4            | \$527,982.54            | 2.93%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HSBC MORTGAGE CORPORATION (USA)           | 23           | \$3,212,927.16          | 17.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | M&T MORTGAGE CORPORATION                  | 29           | \$2,999,629.72          | 16.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                | 32           | \$3,391,948.89          | 18.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 60           | \$7,870,345.00          | 43.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31371LV22    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$178,631.91            | 0.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK                              | 2            | \$171,300.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                        | 155          | \$13,006,649.44         | 26.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                        | 31           | \$2,958,996.46          | 6.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COLONIAL SAVINGS FA                       | 8            | \$534,302.51            | 1.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$168,948.50            | 0.35%       | 0        | \$0.00              | NA | 0        | \$              |

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

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

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

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

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

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



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

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 5            | \$1,482,630.00          | 0.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | SELF-HELP VENTURES FUND                       | 7            | \$472,714.77            | 0.26%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 2            | \$307,141.75            | 0.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SUMMIT MORTGAGE CORPORATION                   | 6            | \$935,577.93            | 0.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1            | \$143,895.77            | 0.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                  | 16           | \$1,786,082.29          | 0.97%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                    | 22           | \$1,948,111.73          | 1.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                       | 5            | \$710,142.46            | 0.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2            | \$627,334.04            | 0.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                    | 5            | \$429,582.15            | 0.23%       | 1        | \$74,569.75         | NA | 1        | \$74,56         |
|              | WELLS FARGO BANK, N.A.                        | 33           | \$2,834,990.14          | 1.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                   | 422          | \$50,677,536.37         | 27.41%      | 1        | \$44,318.90         | NA | 1        | \$44,31         |
| <b>Total</b> |   | <b>1,522</b> | <b>\$185,007,856.17</b> | <b>100%</b> | <b>3</b> | <b>\$221,328.19</b> |    | <b>2</b> | <b>\$118,88</b> |
| 31371LVH9    | AMERICAN HOME MORTGAGE CORPORATION            | 13           | \$1,195,283.69          | 4.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6            | \$728,896.20            | 2.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHEVY CHASE BANK FSB                          | 1            | \$34,920.00             | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$671,450.00            | 2.33%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3            | \$437,980.23            | 1.52%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HOME STAR MORTGAGE                            | 3            | \$762,620.94            | 2.65%       | 0        | \$0.00              | NA | 0        | \$              |

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

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

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

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

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

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



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

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31371LWD7    | BANK OF AMERICA<br>NA  | 14         | \$2,037,243.12         | 19.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 1          | \$146,637.18           | 1.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 1          | \$158,114.39           | 1.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 7          | \$1,147,047.07         | 10.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 1          | \$165,416.76           | 1.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 40         | \$7,015,158.43         | 65.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31371LWE5    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 5          | \$1,147,136.00         | 10.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 44         | \$10,084,701.77        | 89.79%      | 1        | \$148,500.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,231,837.77</b> | <b>100%</b> | <b>1</b> | <b>\$148,500.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LWF2    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 12         | \$2,803,293.00         | 6.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 185        | \$38,166,867.00        | 93.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31371LWG0    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 8          | \$1,106,876.00         | 10.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 46         | \$9,243,381.99         | 89.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31371LWH8    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 1          | \$279,900.00           | 11.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 15         | \$2,255,024.06         | 88.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31371LWJ4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 4          | \$613,357.88           | 3.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 6          | \$821,767.74           | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | M&T MORTGAGE<br>CORPORATION                                      | 2          | \$136,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,023,125.90         | 6.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC                                | 4          | \$647,219.42           | 4.01%       | 0        | \$0.00              | NA | 0        | \$        |

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

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

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

|  |  |    |                 |       |   |              |    |   |          |
|--|--|----|-----------------|-------|---|--------------|----|---|----------|
|  | 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 | \$       |
|  | CBC FEDERAL<br>CREDIT UNION                        | 4  | \$939,746.57    | 0.49% | 0 | \$0.00       | NA | 0 | \$       |
|  | CENTRAL PACIFIC<br>BANK                            | 2  | \$698,695.13    | 0.37% | 0 | \$0.00       | NA | 0 | \$       |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 3  | \$690,332.94    | 0.36% | 0 | \$0.00       | NA | 0 | \$       |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$624,559.94    | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                | 2  | \$412,850.50    | 0.22% | 0 | \$0.00       | NA | 0 | \$       |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 3  | \$521,068.32    | 0.27% | 0 | \$0.00       | NA | 0 | \$       |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$299,708.38    | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | CITIZENS STATE<br>BANK OF CORTEZ                   | 1  | \$171,828.75    | 0.09% | 0 | \$0.00       | NA | 0 | \$       |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 77 | \$16,057,906.55 | 8.42% | 1 | \$199,264.38 | NA | 1 | \$199,26 |
|  | COLONIAL SAVINGS<br>FA                             | 2  | \$325,117.44    | 0.17% | 0 | \$0.00       | NA | 0 | \$       |
|  | COLUMBIA CREDIT<br>UNION                           | 2  | \$391,300.00    | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
|  | COMMUNITY CREDIT<br>UNION                          | 2  | \$441,505.31    | 0.23% | 0 | \$0.00       | NA | 0 | \$       |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1  | \$228,561.06    | 0.12% | 0 | \$0.00       | NA | 0 | \$       |
|  | COMMUNITY<br>SAVINGS BANK                          | 1  | \$215,784.94    | 0.11% | 0 | \$0.00       | NA | 0 | \$       |
|  | COMMUNITY<br>SECURITY BANK                         | 1  | \$198,302.38    | 0.1%  | 0 | \$0.00       | NA | 0 | \$       |
|  | CORTRUST BANK                                      | 2  | \$393,400.00    | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
|  | COTTAGE SAVINGS<br>BANK                            | 1  | \$195,921.69    | 0.1%  | 0 | \$0.00       | NA | 0 | \$       |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 3  | \$741,584.00    | 0.39% | 0 | \$0.00       | NA | 0 | \$       |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                  | 1  | \$181,269.31    | 0.1%  | 0 | \$0.00       | NA | 0 | \$       |
|  | CROWN BANK FSB                                     | 10 | \$2,671,007.01  | 1.4%  | 0 | \$0.00       | NA | 0 | \$       |

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

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



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

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

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

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

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

|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            |            |                         |             |          |                     |    |          |                     |
|              | WESTCONSIN CREDIT UNION  | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WILMINGTON TRUST COMPANY   | 3          | \$717,742.87            | 0.38%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WINCHESTER SAVINGS BANK  | 1          | \$332,652.31            | 0.17%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$199,246.13            | 0.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$279,721.25            | 0.15%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable  | 78         | \$16,957,645.21         | 8.74%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>861</b> | <b>\$191,210,763.00</b> | <b>100%</b> | <b>1</b> | <b>\$199,264.38</b> |    | <b>1</b> | <b>\$199,264.38</b> |
| 31376KGM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 8          | \$1,863,312.02          | 0.57%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | 1ST ADVANTAGE MORTGAGE, LLC  | 18         | \$4,191,191.08          | 1.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ABACUS FEDERAL SAVINGS BANK  | 3          | \$1,120,935.31          | 0.34%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4          | \$728,517.31            | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$231,785.06            | 0.07%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 5          | \$1,151,911.13          | 0.35%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$317,900.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADVANTAGE BANK   | 8          | \$1,644,392.88          | 0.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | AF BANK  | 3          | \$652,926.57            | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4          | \$1,203,367.25          | 0.37%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$836,300.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALPINE BANK OF ILLINOIS  | 4          | \$792,668.32            | 0.24%       | 0        | \$0.00              | NA | 0        | \$                  |

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

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



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

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

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

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

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

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

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

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



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

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

|  |   |    |                |       |   |              |    |   |    |
|--|---|----|----------------|-------|---|--------------|----|---|----|
|  | PEOPLES BANK                                      | 1  | \$190,811.94   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 2  | \$397,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 2  | \$367,071.31   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 16 | \$3,414,230.32 | 1.04% | 0 | \$0.00       | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                     | 1  | \$229,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 3  | \$537,318.56   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1  | \$169,842.50   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                           | 1  | \$173,838.81   | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                         | 2  | \$352,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 3  | \$543,732.06   | 0.17% | 0 | \$0.00       | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 1  | \$185,428.06   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | SACRAMENTO<br>CREDIT UNION                        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                 | 7  | \$1,821,557.82 | 0.55% | 1 | \$192,930.13 | NA | 0 | \$ |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 2  | \$346,523.06   | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|  | SALT RIVER PROJECT<br>CREDIT UNION                | 1  | \$234,282.75   | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                           | 20 | \$4,086,444.70 | 1.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | SECURITY<br>MORTGAGE<br>CORPORATION               | 1  | \$193,300.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$ |
|  | SHREWSBURY STATE<br>BANK                          | 1  | \$303,711.50   | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                            | 18 | \$3,949,763.01 | 1.2%  | 0 | \$0.00       | NA | 0 | \$ |
|  |   | 7  | \$1,440,670.38 | 0.44% | 0 | \$0.00       | NA | 0 | \$ |

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

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

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

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | POWER EXPRESS                                 |              |                         |             |          |                     |    |          |           |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10           | \$2,185,981.19          | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                        | 2            | \$344,600.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1            | \$206,208.81            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN<br>CREDIT UNION                    | 5            | \$988,870.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2            | \$633,700.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK                         | 13           | \$2,774,949.59          | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1            | \$165,146.88            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 145          | \$31,056,225.03         | 8.9%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,545</b> | <b>\$330,066,475.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,930.13</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31376KGN0    | AMERICAN FINANCE<br>HOUSE LARIBA              | 2            | \$486,020.75            | 4.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1            | \$166,356.63            | 1.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 1            | \$184,840.69            | 1.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKERS<br>FINANCIAL GROUP<br>INC.            | 1            | \$189,836.38            | 1.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BOSTON FEDERAL<br>SAVINGS BANK                | 1            | \$234,400.00            | 2.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BUTTE COMMUNITY<br>BANK                       | 1            | \$328,000.00            | 3.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLUMBIA EQUITIES<br>LTD.                     | 2            | \$502,786.87            | 5.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | F & A FEDERAL<br>CREDIT UNION                 | 1            | \$158,363.50            | 1.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION      | 1            | \$159,000.00            | 1.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST MORTGAGE<br>CORPORATION                 | 1            | \$226,804.50            | 2.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK                        | 1            | \$173,500.00            | 1.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRSTBANK PUERTO<br>RICO                      | 1            | \$500,129.44            | 4.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FREMONT BANK                                  | 7            | \$1,394,149.44          | 13.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FULTON BANK                                   | 1            | \$161,863.88            | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |

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



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

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

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

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

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

|  |   |    |                |       |   |              |    |   |          |
|--|---|----|----------------|-------|---|--------------|----|---|----------|
|  | NORTH FORK BANK                           | 2  | \$397,046.13   | 0.57% | 0 | \$0.00       | NA | 0 | \$       |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$368,672.56   | 0.53% | 0 | \$0.00       | NA | 0 | \$       |
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$1,376,922.33 | 1.97% | 1 | \$146,201.17 | NA | 1 | \$146,20 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$555,014.44   | 0.79% | 0 | \$0.00       | NA | 0 | \$       |
|  | OLD FORT BANKING COMPANY                  | 1  | \$171,588.69   | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
|  | PATELCO CREDIT UNION                      | 1  | \$229,772.69   | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | PAWTUCKET CREDIT UNION                    | 16 | \$2,822,292.58 | 4.03% | 0 | \$0.00       | NA | 0 | \$       |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$228,310.94   | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | PORT WASHINGTON STATE BANK                | 1  | \$180,000.00   | 0.26% | 0 | \$0.00       | NA | 0 | \$       |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$332,502.81   | 0.48% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBC CENTURA BANK                          | 1  | \$136,576.44   | 0.2%  | 0 | \$0.00       | NA | 0 | \$       |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$148,908.13   | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$175,000.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
|  | SEATTLE SAVINGS BANK                      | 1  | \$226,194.19   | 0.32% | 0 | \$0.00       | NA | 0 | \$       |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$209,246.56   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | SHREWSBURY STATE BANK                     | 2  | \$425,063.00   | 0.61% | 0 | \$0.00       | NA | 0 | \$       |
|  | SKY FINANCIAL GROUP                       | 2  | \$385,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$       |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$375,747.38   | 0.54% | 0 | \$0.00       | NA | 0 | \$       |
|  | SOMERSET TRUST COMPANY                    | 1  | \$199,282.50   | 0.28% | 0 | \$0.00       | NA | 0 | \$       |
|  | SPACE COAST CREDIT UNION                  | 1  | \$190,215.13   | 0.27% | 0 | \$0.00       | NA | 0 | \$       |
|  |   | 1  | \$149,901.63   | 0.21% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  |            |                        |             |          |                     |    |          |                     |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | TEXAS BANK                              | 1          | \$333,700.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HARVARD STATE BANK                  | 1          | \$332,309.56           | 0.48%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$695,833.07           | 0.99%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE TRADERS NATIONAL BANK               | 1          | \$292,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED BANK OF UNION                    | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$148,909.88           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$188,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$265,898.75           | 0.38%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$149,954.31           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WEOKIE CREDIT UNION                     | 1          | \$194,959.81           | 0.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$169,377.13           | 0.24%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WORLD SAVINGS BANK                      | 2          | \$511,849.25           | 0.73%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$306,895.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 28         | \$5,835,013.50         | 8.1%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>340</b> | <b>\$70,107,565.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,201.17</b> |    | <b>1</b> | <b>\$146,201.17</b> |
| 31376KGR1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$324,356.69           | 0.72%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$406,100.50           | 0.9%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$505,469.25           | 1.12%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$220,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$                  |

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



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

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

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

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

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

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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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31386QAP6    |  | CHARTER BANK                  | 2         | \$179,496.75           | 29.59%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 3         | \$427,054.77           | 70.41%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31390NLG5    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,344,756.64         | 83.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 2         | \$259,738.75           | 16.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31390NLH3    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,243,840.00         | 74.85%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 2         | \$417,997.03           | 25.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDL1    |  | TCF MORTGAGE CORPORATION      | 26        | \$5,306,531.19         | 48.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 27        | \$5,618,334.94         | 51.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDM9    |  | TCF MORTGAGE CORPORATION      | 25        | \$3,249,086.53         | 78.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 7         | \$879,670.81           | 21.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDN7    |  | TCF MORTGAGE CORPORATION      | 13        | \$1,228,151.91         | 79.8%       | 1        | \$95,408.26        | NA | 1        | \$95,40        |
|              |  | Unavailable                   | 3         | \$310,802.24           | 20.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,538,954.15</b>  | <b>100%</b> | <b>1</b> | <b>\$95,408.26</b> |    | <b>1</b> | <b>\$95,40</b> |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDP2    |  | TCF MORTGAGE CORPORATION      | 18        | \$1,248,015.45         | 82.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 4         | \$270,163.87           | 17.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDQ0    |  | TCF MORTGAGE CORPORATION      | 6         | \$1,242,846.62         | 36.25%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 9         | \$2,185,353.09         | 63.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
|              |  |                               |           |                        |             |          |                    |    |          |                |
| 31400EDR8    |  | TCF MORTGAGE CORPORATION      | 22        | \$1,910,210.84         | 75.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                   | 7         | \$607,475.59           | 24.13%      | 0        | \$0.00             | NA | 0        | \$             |

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

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



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

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402QEC1    |  | UNION PLANTERS BANK NA        | 31         | \$4,241,628.36         | 59.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,899,505.36         | 40.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQF7    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,204,752.51         | 63.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$684,837.82           | 36.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQG5    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$565,371.86           | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$606,941.78           | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQH3    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$780,615.43           | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$899,221.93           | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQJ9    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$656,982.24           | 28.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$1,683,456.27         | 71.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQQ6    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$116,808.97           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$1,864,972.90         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402SQL4    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$915,254.50           | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$2,472,410.83         | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31402U2T8    |  | CITIBANK, N. A.               | 191        | \$25,338,419.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31403D2S7    |  |                               | 9          | \$1,397,862.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

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

|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYM0    | USAA FEDERAL SAVINGS BANK |  | 1          | \$262,160.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 38         | \$8,164,869.59         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYN8    | Unavailable               |  | 11         | \$2,828,851.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYP3    | Unavailable               |  | 12         | \$1,995,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYQ1    | Unavailable               |  | 30         | \$2,345,788.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYS7    | Unavailable               |  | 11         | \$2,017,912.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYT5    | Unavailable               |  | 55         | \$7,702,977.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYU2    | Unavailable               |  | 173        | \$28,668,943.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYV0    | USAA FEDERAL SAVINGS BANK |  | 3          | \$294,271.66           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 41         | \$5,461,236.68         | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYW8    | USAA FEDERAL SAVINGS BANK |  | 10         | \$1,885,283.53         | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 55         | \$9,169,805.00         | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYX6    | USAA FEDERAL SAVINGS BANK |  | 1          | \$147,176.43           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 166        | \$28,490,627.95        | 99.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYY4    | Unavailable               |  | 14         | \$2,143,103.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31403TYZ1    | USAA FEDERAL SAVINGS BANK |  | 3          | \$366,338.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 48         | \$5,946,490.35         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

|              |  |   |            |                        |             |          |                    |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----------|-----------|----|
|              |  | 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>\$</b> |    |
| 31403UZ87    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$2,233,950.00         | 95.72%      | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable   | 1          | \$100,000.00           | 4.28%       | 0        | \$0.00             | NA       | 0         | \$ |
| <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>\$</b> |    |
| 31403UZ95    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30         | \$3,518,982.37         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <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>\$</b> |    |
| 31403UZV6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34         | \$5,132,470.53         | 98.2%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable   | 1          | \$94,090.00            | 1.8%        | 0        | \$0.00             | NA       | 0         | \$ |
| <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>\$</b> |    |
| 31403UZZ7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$1,819,150.00         | 86.29%      | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable   | 2          | \$289,000.00           | 13.71%      | 0        | \$0.00             | NA       | 0         | \$ |
| <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>\$</b> |    |
| 31403X4M4    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 10         | \$2,166,855.29         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <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>\$</b> |    |
| 31403X4N2    |  | WASHINGTON<br>MUTUAL BANK                                 | 20         | \$1,192,506.87         | 2.24%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                             | 638        | \$35,918,642.25        | 67.33%      | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK              | 2          | \$131,817.35           | 0.25%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable   | 262        | \$16,100,894.01        | 30.18%      | 1        | \$80,053.98        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>922</b> | <b>\$53,343,860.48</b> | <b>100%</b> | <b>1</b> | <b>\$80,053.98</b> | <b>0</b> | <b>\$</b> |    |
| 31403X4P7    |  | WASHINGTON  | 13         | \$969,548.91           | 5.76%       | 0        | \$0.00             | NA       | 0         | \$ |



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

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

|              |  |  |            |                        |             |          |                    |    |          |                |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | SAVINGS BANK                                 |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable                                  | 40         | \$8,361,560.99         | 56.51%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31403YBG7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$1,575,626.70         | 65.97%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 8          | \$812,699.68           | 34.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31403YWH2    |  | Unavailable                                  | 15         | \$3,095,708.58         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BGB2    |  | WASHINGTON<br>MUTUAL BANK                    | 49         | \$4,800,415.89         | 5.38%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 285        | \$27,982,837.03        | 31.39%      | 1        | \$87,879.55        | NA | 1        | \$87,87        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$178,732.17           | 0.2%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 573        | \$56,194,973.48        | 63.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>909</b> | <b>\$89,156,958.57</b> | <b>100%</b> | <b>1</b> | <b>\$87,879.55</b> |    | <b>1</b> | <b>\$87,87</b> |
| 31404BGC0    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,093,742.80         | 7.86%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$4,241,794.22         | 30.5%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 87         | \$8,572,407.40         | 61.64%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BGD8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$91,594.41            | 2.54%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,138,309.24         | 31.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 24         | \$2,382,112.40         | 65.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BGE6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,223,706.28         | 75.36%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 8          | \$1,381,200.43         | 24.64%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BGF3    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$4,626,125.65         | 8.49%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$16,204,421.72        | 29.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 284        | \$33,626,865.26        | 61.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |

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|              |  |              |                        |             |          |                    |    |          |                |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31404BGG1    | WASHINGTON MUTUAL BANK                 | 7            | \$817,372.23           | 9.54%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA             | 21           | \$2,473,735.28         | 28.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 45           | \$5,280,499.70         | 61.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BGH9    | WASHINGTON MUTUAL BANK                 | 1            | \$117,747.12           | 5.48%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA             | 9            | \$1,076,674.63         | 50.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 8            | \$953,283.47           | 44.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BTU6    | WASHINGTON MUTUAL BANK, FA             | 43           | \$8,983,650.86         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BTV4    | WASHINGTON MUTUAL BANK, FA             | 25           | \$6,499,173.90         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BTW2    | WASHINGTON MUTUAL BANK, FA             | 4            | \$566,137.52           | 23.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 13           | \$1,855,667.93         | 76.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BTX0    | WASHINGTON MUTUAL BANK                 | 1            | \$69,840.00            | 1.61%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA             | 14           | \$921,860.65           | 21.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 56           | \$3,347,818.55         | 77.15%      | 1        | \$60,809.60        | NA | 1        | \$60,80        |
| <b>Total</b> |  | <b>71</b>    | <b>\$4,339,519.20</b>  | <b>100%</b> | <b>1</b> | <b>\$60,809.60</b> |    | <b>1</b> | <b>\$60,80</b> |
| 31404BTY8    | WASHINGTON MUTUAL BANK                 | 50           | \$3,309,986.20         | 4.81%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA             | 369          | \$23,457,507.42        | 34.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$206,450.91           | 0.3%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 629          | \$41,848,500.96        | 60.81%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404BTZ5    | WASHINGTON MUTUAL BANK                 | 10           | \$708,159.14           | 10.31%      | 0        | \$0.00             | NA | 0        | \$             |

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

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|              |                    |            |                        |             |          |                     |    |          |                 |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31404DK72    | CITIMORTGAGE, INC. | 26         | \$4,705,518.00         | 17.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 121        | \$22,285,308.14        | 82.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DK80    | CITIMORTGAGE, INC. | 3          | \$650,178.00           | 1.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 237        | \$48,656,294.99        | 98.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKA5    | CITIMORTGAGE, INC. | 4          | \$638,070.76           | 42.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 5          | \$858,363.52           | 57.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKB3    | CITIMORTGAGE, INC. | 2          | \$249,166.08           | 14.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 9          | \$1,419,936.22         | 85.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKC1    | CITIMORTGAGE, INC. | 87         | \$5,841,989.18         | 58.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 59         | \$4,096,484.88         | 41.22%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKD9    | CITIMORTGAGE, INC. | 49         | \$4,768,617.60         | 39.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 76         | \$7,392,302.21         | 60.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKE7    | CITIMORTGAGE, INC. | 10         | \$2,005,020.79         | 21.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 35         | \$7,127,429.54         | 78.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKM9    | CITIMORTGAGE, INC. | 18         | \$3,761,382.00         | 23.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 55         | \$12,004,459.84        | 76.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKN7    | CITIMORTGAGE, INC. | 61         | \$12,923,504.07        | 17.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 249        | \$59,334,928.18        | 82.11%      | 2        | \$441,245.80        | NA | 1        | \$124,57        |
| <b>Total</b> |                    | <b>310</b> | <b>\$72,258,432.25</b> | <b>100%</b> | <b>2</b> | <b>\$441,245.80</b> |    | <b>1</b> | <b>\$124,57</b> |
| 31404DKP2    | Unavailable        | 15         | \$3,304,262.53         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKQ0    | Unavailable        | 21         | \$3,737,581.89         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404DKR8    | CITIMORTGAGE, INC. | 50         | \$9,507,494.45         | 14.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 298        | \$56,960,462.40        | 85.7%       | 1        | \$247,447.44        | NA | 0        | \$              |
| <b>Total</b> |                    | <b>348</b> | <b>\$66,467,956.85</b> | <b>100%</b> | <b>1</b> | <b>\$247,447.44</b> |    | <b>0</b> | <b>\$</b>       |

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

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



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

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

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|              |                               |            |                        |             |          |                    |    |          |                |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31404M6Y9    | CITIMORTGAGE, INC.            | 2          | \$413,106.61           | 14.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 14         | \$2,429,031.70         | 85.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404M7A0    | CITIMORTGAGE, INC.            | 3          | \$785,852.33           | 72.45%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 1          | \$298,793.34           | 27.55%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404M7D4    | CITIMORTGAGE, INC.            | 2          | \$266,200.00           | 23.61%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 5          | \$861,158.21           | 76.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404M7E2    | CITIMORTGAGE, INC.            | 21         | \$4,414,380.00         | 24.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 68         | \$13,376,278.89        | 75.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MEQ7    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$107,474.36           | 5.65%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   | 9          | \$1,793,855.75         | 94.35%      | 1        | \$79,883.38        | NA | 1        | \$79,88        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,901,330.11</b>  | <b>100%</b> | <b>1</b> | <b>\$79,883.38</b> |    | <b>1</b> | <b>\$79,88</b> |
| 31404MER5    | Unavailable                   | 20         | \$4,046,662.61         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MK64    | PULTE MORTGAGE,<br>L.L.C.     | 155        | \$30,001,504.44        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MK72    | PULTE MORTGAGE,<br>L.L.C.     | 85         | \$15,000,400.78        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MK80    | PULTE MORTGAGE,<br>L.L.C.     | 96         | \$15,000,790.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MK98    | PULTE MORTGAGE,<br>L.L.C.     | 57         | \$10,000,366.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MNE4    | USAA FEDERAL<br>SAVINGS BANK  | 105        | \$16,346,972.55        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31404MVH8    | U.S. BANK N.A.                | 2          | \$205,681.40           | 100%        | 0        | \$0.00             | NA | 0        | \$             |

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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>\$</b> |
| 31404MWJ3    | U.S. BANK N.A.          |  | 4          | \$354,207.80           | 79.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 1          | \$89,004.43            | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404N3Q7    | COMMERCIAL FEDERAL BANK |  | 5          | \$531,757.34           | 61.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 3          | \$333,882.39           | 38.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ23    | CITIMORTGAGE, INC.      |  | 8          | \$1,638,752.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ31    | CITIMORTGAGE, INC.      |  | 29         | \$5,321,403.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ49    | Unavailable             |  | 11         | \$2,514,679.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ56    | CITIMORTGAGE, INC.      |  | 9          | \$1,763,307.17         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 28         | \$5,610,124.44         | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ64    | CITIMORTGAGE, INC.      |  | 144        | \$20,235,301.21        | 51.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 107        | \$18,952,898.83        | 48.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ72    | CITIMORTGAGE, INC.      |  | 174        | \$28,484,576.18        | 40.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 226        | \$42,437,534.10        | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ80    | CITIMORTGAGE, INC.      |  | 56         | \$9,045,938.35         | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 148        | \$28,087,280.25        | 75.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJ98    | CITIMORTGAGE, INC.      |  | 85         | \$15,785,362.71        | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 185        | \$35,024,088.75        | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJR8    | CITIMORTGAGE, INC.      |  | 12         | \$2,398,521.14         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 56         | \$11,113,899.21        | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJS6    | CITIMORTGAGE, INC.      |  | 1          | \$381,192.05           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 89         | \$18,570,525.09        | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJV9    |  | CITIMORTGAGE, INC. | 6          | \$710,024.04           | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$515,701.34           | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJV7    |  | CITIMORTGAGE, INC. | 22         | \$1,430,658.20         | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$1,713,827.96         | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJV5    |  | CITIMORTGAGE, INC. | 51         | \$2,721,366.84         | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 41         | \$2,238,983.56         | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJV3    |  | CITIMORTGAGE, INC. | 57         | \$3,090,800.90         | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63         | \$3,504,183.62         | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NJZ0    |  | CITIMORTGAGE, INC. | 47         | \$4,345,935.38         | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$5,468,862.28         | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKA3    |  | Unavailable        | 15         | \$1,087,065.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKB1    |  | CITIMORTGAGE, INC. | 6          | \$726,189.88           | 24.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$2,261,042.27         | 75.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKC9    |  | Unavailable        | 11         | \$1,938,027.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKE5    |  | CITIMORTGAGE, INC. | 29         | \$4,442,886.28         | 53.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$3,792,446.54         | 46.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKF2    |  | CITIMORTGAGE, INC. | 55         | \$7,000,568.22         | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48         | \$8,457,888.62         | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKG0    |  | CITIMORTGAGE, INC. | 47         | \$5,739,782.77         | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 64         | \$8,442,996.13         | 59.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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



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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON MUTUAL BANK                 |            |                        |             |          |                     |    |          |                 |
|              |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,240,605.48         | 24.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 15         | \$3,345,695.81         | 65.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R6Z5    |  | WASHINGTON MUTUAL BANK                 | 17         | \$3,472,844.75         | 4.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 119        | \$26,700,158.30        | 34.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$182,360.00           | 0.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 214        | \$47,855,921.71        | 61.19%      | 1        | \$245,196.78        | NA | 1        | \$245,19        |
| <b>Total</b> |  |  | <b>351</b> | <b>\$78,211,284.76</b> | <b>100%</b> | <b>1</b> | <b>\$245,196.78</b> |    | <b>1</b> | <b>\$245,19</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R7A9    |  | WASHINGTON MUTUAL BANK                 | 2          | \$388,031.20           | 1.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 31         | \$7,753,779.72         | 22.35%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 114        | \$26,556,532.39        | 76.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R7B7    |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$749,471.91           | 16.68%      | 1        | \$146,624.75        | NA | 1        | \$146,62        |
|              |  | Unavailable                            | 17         | \$3,742,757.50         | 83.32%      | 2        | \$392,563.56        | NA | 2        | \$392,56        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,492,229.41</b>  | <b>100%</b> | <b>3</b> | <b>\$539,188.31</b> |    | <b>3</b> | <b>\$539,18</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R7C5    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,864,999.12         | 6.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 36         | \$7,742,944.51         | 26.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 99         | \$20,121,535.69        | 67.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R7D3    |  | WASHINGTON MUTUAL BANK                 | 1          | \$158,845.46           | 1.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,661,957.25         | 20.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 48         | \$9,912,375.46         | 77.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31404R7E1    |  | WASHINGTON MUTUAL BANK, FA             | 21         | \$4,650,628.32         | 74.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                            | 8          | \$1,586,608.18         | 25.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404R7F8    | WASHINGTON MUTUAL BANK, FA | 4          | \$1,117,121.40         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 17         | \$3,665,552.62         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7G6    | WASHINGTON MUTUAL BANK, FA | 88         | \$17,170,549.94        | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 101        | \$22,161,469.32        | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7H4    | WASHINGTON MUTUAL BANK, FA | 23         | \$5,084,023.61         | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 288        | \$55,732,225.85        | 91.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7J0    | WASHINGTON MUTUAL BANK, FA | 19         | \$3,821,151.68         | 10.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 139        | \$31,228,273.59        | 89.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7K7    | WASHINGTON MUTUAL BANK     | 112        | \$21,143,300.71        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5          | \$1,097,225.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7L5    | WASHINGTON MUTUAL BANK     | 58         | \$11,567,895.48        | 69.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 23         | \$5,082,211.76         | 30.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404R7M3    | WASHINGTON MUTUAL BANK, FA | 120        | \$28,788,950.40        | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 60         | \$15,288,282.10        | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RA31    | INDYMAC BANK, FSB          | 1          | \$104,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 15         | \$1,133,835.00         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RB89    | INDYMAC BANK, FSB          | 12         | \$1,704,850.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 62         | \$10,024,600.54        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RB97    | INDYMAC BANK, FSB          | 8          | \$1,107,762.67         | 13.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 46         | \$7,328,893.45         | 86.87%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31404RCA3    | INDYMAC BANK, FSB          |  | 6          | \$792,800.00           | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 35         | \$5,058,221.50         | 86.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RHA8    | RBC MORTGAGE COMPANY       |  | 3          | \$673,114.03           | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 6          | \$1,100,383.04         | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RHC4    | RBC MORTGAGE COMPANY       |  | 4          | \$889,580.21           | 64.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 3          | \$492,575.50           | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404RHK6    | U.S. BANK N.A.             |  | 3          | \$267,053.06           | 86.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 1          | \$42,593.13            | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404S5M3    | U.S. BANK N.A.             |  | 5          | \$361,718.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SA21    | Unavailable                |  | 110        | \$14,473,922.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$14,473,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SA39    | Unavailable                |  | 10         | \$1,324,073.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SA47    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$965,783.74           | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 27         | \$2,640,844.32         | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SA54    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$358,467.85           | 14.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 18         | \$2,102,038.53         | 85.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404SA62    | WASHINGTON MUTUAL BANK     |  | 1          | \$136,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA |  | 4          | \$544,978.57           | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 22         | \$3,019,641.30         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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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>\$</b>           |
| 31404SAG0    |  | WASHINGTON MUTUAL BANK     | 4          | \$621,227.90           | 4.41%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,448,992.70         | 10.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 56         | \$12,011,756.36        | 85.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAH8    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$2,791,541.23         | 50.09%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 12         | \$2,781,218.25         | 49.91%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAJ4    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$1,064,411.84         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAK1    |  | Unavailable                | 7          | \$1,502,548.58         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAL9    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$164,289.25           | 2.61%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 26         | \$6,135,812.58         | 97.39%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAM7    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$185,000.00           | 10.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 5          | \$1,534,915.46         | 89.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAN5    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$3,176,508.38         | 41.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 14         | \$4,464,193.79         | 58.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAP0    |  | Unavailable                | 46         | \$6,369,521.25         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404SAQ8    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$94,920.19            | 0.31%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                | 222        | \$30,074,923.59        | 99.69%      | 1        | \$272,686.00        | NA | 1        | \$272,686.00        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$30,169,843.78</b> | <b>100%</b> | <b>1</b> | <b>\$272,686.00</b> |    | <b>1</b> | <b>\$272,686.00</b> |
| 31404SAR6    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$264,000.00           | 1.26%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                                  | 131        | \$20,682,005.30        | 98.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAS4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$333,065.09           | 11.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 18         | \$2,471,352.30         | 88.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAT2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$369,613.69           | 29.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 6          | \$862,808.02           | 70.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAU9    |  | Unavailable                                  | 38         | \$4,317,510.38         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAV7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$502,522.53           | 2.42%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 145        | \$20,274,007.38        | 97.58%      | 2        | \$244,000.17        | NA | 1        | \$120.02        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,776,529.91</b> | <b>100%</b> | <b>2</b> | <b>\$244,000.17</b> |    | <b>1</b> | <b>\$120.02</b> |
| 31404SAW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$180,000.00           | 2%          | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 72         | \$8,813,240.78         | 98%         | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAX3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$69,936.71            | 3.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 19         | \$2,069,201.02         | 96.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SAY1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$290,320.36           | 6.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 36         | \$4,010,578.49         | 93.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,300,898.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404SAZ8    |  | Unavailable                                  | 18         | \$2,355,829.09         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404SBA2    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,039,695.28         | 43.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$181,251.60           | 7.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 7          | \$1,172,658.42         | 48.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                            |            |                        |             |          |                     |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404SBB0    | WASHINGTON MUTUAL BANK, FA | 57         | \$7,570,241.82         | 10.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 381        | \$64,495,185.08        | 89.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBC8    | WASHINGTON MUTUAL BANK, FA | 181        | \$36,371,618.05        | 84.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 37         | \$6,768,487.97         | 15.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBD6    | WASHINGTON MUTUAL BANK     | 3          | \$530,083.83           | 4.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA | 65         | \$10,721,209.05        | 95.29%      | 1        | \$112,106.44        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$11,251,292.88</b> | <b>100%</b> | <b>1</b> | <b>\$112,106.44</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBE4    | WASHINGTON MUTUAL BANK     | 23         | \$2,894,369.40         | 6.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA | 233        | \$39,441,777.66        | 93.16%      | 1        | \$97,955.68         | NA | 0        | \$        |
| <b>Total</b> |                            | <b>256</b> | <b>\$42,336,147.06</b> | <b>100%</b> | <b>1</b> | <b>\$97,955.68</b>  |    | <b>0</b> | <b>\$</b> |
| 31404SBF1    | WASHINGTON MUTUAL BANK     | 3          | \$416,040.00           | 1.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA | 117        | \$27,200,340.47        | 98.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBG9    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,409,884.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBH7    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,611,051.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBJ3    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,106,401.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBK0    | WASHINGTON MUTUAL BANK, FA | 7          | \$865,161.74           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404SBL8    | WASHINGTON MUTUAL BANK, FA | 26         | \$4,113,353.82         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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



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|              |                               |           |                        |             |          |                    |    |          |                    |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404T2J1    | EVERBANK                      | 12        | \$3,371,099.14         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404TXL2    | HOMESTREET BANK               | 29        | \$5,389,150.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404TXN8    | HOMESTREET BANK               | 9         | \$1,175,300.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404TXP3    | HOMESTREET BANK               | 29        | \$5,627,400.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404UGV6    | RBC CENTURA BANK              | 17        | \$1,584,458.92         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404UGW4    | RBC CENTURA BANK              | 14        | \$1,239,247.74         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404UGX2    | RBC CENTURA BANK              | 11        | \$1,093,054.59         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404UGY0    | RBC CENTURA BANK              | 10        | \$1,220,266.08         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404VM47    | WACHOVIA MORTGAGE CORPORATION | 41        | \$7,705,825.10         | 76.36%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                   | 11        | \$2,386,100.00         | 23.64%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404VM54    | WACHOVIA MORTGAGE CORPORATION | 50        | \$8,737,141.63         | 87.2%       | 1        | \$97,338.57        | NA | 1        | \$97,338.57        |
|              | Unavailable                   | 7         | \$1,282,543.82         | 12.8%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                               | <b>57</b> | <b>\$10,019,685.45</b> | <b>100%</b> | <b>1</b> | <b>\$97,338.57</b> |    | <b>1</b> | <b>\$97,338.57</b> |
| 31404VM62    | WACHOVIA MORTGAGE CORPORATION | 30        | \$4,989,640.29         | 94.51%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                   | 1         | \$290,000.00           | 5.49%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404VM70    | WACHOVIA MORTGAGE CORPORATION | 24        | \$4,266,350.42         | 60.19%      | 0        | \$0.00             | NA | 0        | \$                 |

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

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFL5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,999,639.62         | 59.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,337,473.95         | 40.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFM3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,913,703.30         | 69.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,297,214.21         | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFN1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$9,147,516.93         | 73.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$3,300,210.59         | 26.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WFP6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$14,570,579.19        | 69.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 30        | \$6,300,568.79         | 30.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,642,414.29         | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$1,188,284.18         | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,045,106.57         | 46.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,223,843.68         | 53.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31404WGE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,032,610.73         | 41.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$671,407.21           | 26.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$792,654.63           | 31.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |

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

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|              |  |                            |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 13        | \$2,322,722.51        | 41.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4S0    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$159,031.55          | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$845,985.13          | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4U5    |  | COMMERCIAL<br>FEDERAL BANK | 3         | \$612,938.05          | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$573,144.70          | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4V3    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$381,683.44          | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10        | \$1,894,613.49        | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4W1    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$156,303.11          | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13        | \$2,581,081.66        | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4X9    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$220,046.30          | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10        | \$1,841,107.00        | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4Y7    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$193,600.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11        | \$2,356,379.05        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X4Z4    |  | COMMERCIAL<br>FEDERAL BANK | 5         | \$445,859.26          | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10        | \$1,486,002.21        | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X5A8    |  | COMMERCIAL<br>FEDERAL BANK | 9         | \$939,204.18          | 66.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$476,190.38          | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404X5B6    |  | COMMERCIAL<br>FEDERAL BANK | 11        | \$917,031.96          | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3         | \$166,737.32          | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |

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

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

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|              |                    |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31404XE34    | CITIMORTGAGE, INC. |  | 1          | \$232,500.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 179        | \$36,463,906.36        | 99.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XE42    | CITIMORTGAGE, INC. |  | 5          | \$695,470.99           | 6.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 58         | \$10,196,491.04        | 93.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XE59    | CITIMORTGAGE, INC. |  | 3          | \$646,200.00           | 3.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 103        | \$19,325,250.67        | 96.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XE75    | CITIMORTGAGE, INC. |  | 6          | \$1,086,720.00         | 5.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 109        | \$20,099,956.11        | 94.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XE83    | CITIMORTGAGE, INC. |  | 3          | \$373,100.00           | 9.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 19         | \$3,382,986.21         | 90.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XE91    | CITIMORTGAGE, INC. |  | 23         | \$4,837,753.25         | 14.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 145        | \$29,050,766.01        | 85.72%      | 1        | \$358,656.77        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$33,888,519.26</b> | <b>100%</b> | <b>1</b> | <b>\$358,656.77</b> |    | <b>0</b> | <b>\$</b> |
| 31404XEF7    | Unavailable        |  | 44         | \$8,144,815.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XEG5    | CITIMORTGAGE, INC. |  | 3          | \$451,430.75           | 7.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$5,619,127.35         | 92.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XEH3    | Unavailable        |  | 173        | \$35,121,113.84        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XEJ9    | CITIMORTGAGE, INC. |  | 3          | \$443,669.94           | 42.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$610,673.14           | 57.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XEK6    | CITIMORTGAGE, INC. |  | 2          | \$323,227.35           | 29.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 4          | \$757,714.80           | 70.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XEL4    | CITIMORTGAGE, INC. |  | 20         | \$2,911,489.89         | 78.24%      | 0        | \$0.00              | NA | 0        | \$        |



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

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

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

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

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

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

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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>\$</b>       |
| 31405AKB8    | INDYMAC BANK, FSB             |  | 24         | \$4,339,676.11         | 11.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 215        | \$34,016,991.62        | 88.69%      | 6        | \$572,994.60        | NA | 6        | \$572,99        |
| <b>Total</b> |                               |  | <b>239</b> | <b>\$38,356,667.73</b> | <b>100%</b> | <b>6</b> | <b>\$572,994.60</b> |    | <b>6</b> | <b>\$572,99</b> |
| 31405AKC6    | INDYMAC BANK, FSB             |  | 4          | \$361,439.97           | 3.99%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 64         | \$8,698,050.13         | 96.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKD4    | INDYMAC BANK, FSB             |  | 1          | \$92,500.00            | 11.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 6          | \$737,782.50           | 88.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKE2    | INDYMAC BANK, FSB             |  | 1          | \$65,600.00            | 11.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 8          | \$520,952.85           | 88.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKF9    | INDYMAC BANK, FSB             |  | 5          | \$1,200,870.53         | 30.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 15         | \$2,724,956.71         | 69.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKG7    | Unavailable                   |  | 17         | \$3,047,964.98         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKH5    | INDYMAC BANK, FSB             |  | 9          | \$2,103,578.18         | 46.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 12         | \$2,408,003.99         | 53.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKJ1    | Unavailable                   |  | 22         | \$4,592,967.35         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKK8    | Unavailable                   |  | 17         | \$2,996,196.90         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AKL6    | Unavailable                   |  | 11         | \$1,475,929.81         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AQH9    | WASHINGTON<br>MUTUAL BANK     |  | 2          | \$372,800.00           | 8.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON<br>MUTUAL BANK, FA |  | 15         | \$3,360,521.00         | 72.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   |  | 3          | \$886,800.00           | 19.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405AQJ5    |                               |  | 18         | \$3,622,199.99         | 72.34%      | 0        | \$0.00              | NA | 0        | \$              |

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



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

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

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

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

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

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|              |  |            |                        |             |          |                    |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405CXL8    | WASHINGTON MUTUAL BANK, FA             | 3          | \$786,315.42           | 67.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$377,602.38           | 32.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405CXM6    | WASHINGTON MUTUAL BANK, FA             | 5          | \$938,800.00           | 63.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$549,713.26           | 36.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405CXN4    | WASHINGTON MUTUAL BANK                 | 1          | \$286,653.00           | 16.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 3          | \$613,725.83           | 35.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$154,000.00           | 8.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$665,593.20           | 38.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3S2    | GREENPOINT MORTGAGE FUNDING, INC.      | 11         | \$2,238,715.83         | 6.16%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 180        | \$34,118,954.39        | 93.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3T0    | GREENPOINT MORTGAGE FUNDING, INC.      | 21         | \$4,032,828.15         | 6.95%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 313        | \$53,990,850.46        | 93.05%      | 1        | \$59,598.34        | NA | 0        | \$        |
| <b>Total</b> |  | <b>334</b> | <b>\$58,023,678.61</b> | <b>100%</b> | <b>1</b> | <b>\$59,598.34</b> |    | <b>0</b> | <b>\$</b> |
| 31405E3U7    | GREENPOINT MORTGAGE FUNDING, INC.      | 13         | \$1,846,433.29         | 4.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 265        | \$35,306,979.91        | 95.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3V5    | GREENPOINT MORTGAGE FUNDING, INC.      | 6          | \$780,958.61           | 4.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 125        | \$18,490,598.51        | 95.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405E3W3    | GREENPOINT MORTGAGE FUNDING, INC.      | 2          | \$375,924.42           | 14.5%       | 0        | \$0.00             | NA | 0        | \$        |

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

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



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|              |                                     |           |                        |             |          |                     |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405EQY4    | WASHINGTON<br>MUTUAL BANK, FA       | 22        | \$3,309,624.01         | 56.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 12        | \$2,525,666.71         | 43.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EY66    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$987,373.12           | 75.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$321,959.39           | 24.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EY74    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74        | \$11,805,038.41        | 81.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$2,624,135.51         | 18.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EY82    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,802,746.44         | 34.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 27        | \$3,434,897.10         | 65.58%      | 1        | \$105,974.95        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,237,643.54</b>  | <b>100%</b> | <b>1</b> | <b>\$105,974.95</b> |    | <b>0</b> | <b>\$</b> |
| 31405EY90    | Unavailable                         | 11        | \$1,337,372.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZA6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$2,493,827.32         | 83.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$491,058.05           | 16.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZB4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$419,464.46           | 35.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 11        | \$747,127.18           | 64.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZC2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$679,451.23           | 53.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$602,080.16           | 46.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZD0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,438,798.37         | 78.64%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 3         | \$390,862.86          | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZE8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,519,352.88        | 71.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$992,531.24          | 28.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZG3    |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$162,408.99          | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16        | \$1,015,232.44        | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZJ7    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$805,057.84          | 56.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$608,355.70          | 43.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZK4    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$992,955.94          | 38.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,606,904.71        | 61.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZL2    |  | WACHOVIA MORTGAGE CORPORATION | 1         | \$89,828.11           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15        | \$2,155,264.87        | 96%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2N1    |  | SUNTRUST MORTGAGE INC.        | 40        | \$2,366,116.32        | 40.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 54        | \$3,428,787.26        | 59.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2P6    |  | SUNTRUST MORTGAGE INC.        | 12        | \$1,160,638.97        | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26        | \$2,444,392.24        | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2Q4    |  | SUNTRUST MORTGAGE INC.        | 11        | \$1,512,645.69        | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15        | \$2,045,468.18        | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405F2R2    | SUNTRUST MORTGAGE INC. | 13         | \$2,696,415.26         | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,175,194.77         | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2S0    | SUNTRUST MORTGAGE INC. | 28         | \$1,709,004.04         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$3,598,931.14         | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2T8    | SUNTRUST MORTGAGE INC. | 25         | \$3,437,341.88         | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$2,087,911.03         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2U5    | SUNTRUST MORTGAGE INC. | 21         | \$2,461,489.74         | 66.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,267,636.60         | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2V3    | SUNTRUST MORTGAGE INC. | 23         | \$4,979,749.34         | 87.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4          | \$698,320.12           | 12.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2W1    | SUNTRUST MORTGAGE INC. | 19         | \$4,121,442.22         | 63.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12         | \$2,364,810.93         | 36.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2X9    | SUNTRUST MORTGAGE INC. | 20         | \$2,340,400.09         | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 82         | \$9,433,316.59         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2Y7    | SUNTRUST MORTGAGE INC. | 1          | \$327,499.81           | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$2,830,227.93         | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F2Z4    | SUNTRUST MORTGAGE INC. | 4          | \$1,082,377.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F3A8    | SUNTRUST               | 19         | \$4,089,189.93         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |                    |    |          |                |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable               | 39         | \$8,998,756.22         | 68.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3B6    |  | SUNTRUST<br>MORTGAGE INC. | 101        | \$5,414,317.55         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3C4    |  | SUNTRUST<br>MORTGAGE INC. | 85         | \$5,153,055.15         | 85.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 15         | \$851,493.78           | 14.18%      | 1        | \$60,062.01        | NA | 1        | \$60,06        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$6,004,548.93</b>  | <b>100%</b> | <b>1</b> | <b>\$60,062.01</b> |    | <b>1</b> | <b>\$60,06</b> |
| 31405F3D2    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$1,434,969.23         | 21.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 80         | \$5,228,580.97         | 78.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3E0    |  | SUNTRUST<br>MORTGAGE INC. | 79         | \$7,384,707.75         | 56.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 58         | \$5,590,113.98         | 43.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3F7    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,750,892.58         | 19.7%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 117        | \$11,213,742.78        | 80.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3G5    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,147,007.66         | 49.41%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 10         | \$1,174,519.58         | 50.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3H3    |  | SUNTRUST<br>MORTGAGE INC. | 79         | \$10,419,432.77        | 58.07%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 56         | \$7,524,718.68         | 41.93%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3J9    |  | SUNTRUST<br>MORTGAGE INC. | 103        | \$5,186,270.17         | 86.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 18         | \$794,011.03           | 13.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405F3K6    |  | SUNTRUST<br>MORTGAGE INC. | 40         | \$2,087,392.65         | 38.56%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 62         | \$3,326,167.20         | 61.44%      | 0        | \$0.00             | NA | 0        | \$             |

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

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

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405F4Y5    |  | NAVY FEDERAL CREDIT UNION | 39         | \$7,750,690.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FE24    |  | U.S. BANK N.A.            | 22         | \$1,659,490.33         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FE32    |  | Unavailable               | 15         | \$2,233,016.33         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FE40    |  | U.S. BANK N.A.            | 18         | \$1,289,003.07         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FEP3    |  | U.S. BANK N.A.            | 1          | \$109,887.84           | 6.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 8          | \$1,606,535.06         | 93.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FEQ1    |  | U.S. BANK N.A.            | 1          | \$87,550.00            | 1.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 27         | \$5,251,995.90         | 98.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FER9    |  | Unavailable               | 26         | \$4,440,282.32         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FES7    |  | U.S. BANK N.A.            | 1          | \$88,000.00            | 7.97%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 7          | \$1,015,832.11         | 92.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FET5    |  | Unavailable               | 11         | \$2,302,320.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FEU2    |  | U.S. BANK N.A.            | 2          | \$450,442.00           | 11%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 19         | \$3,645,520.00         | 89%         | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FEV0    |  | U.S. BANK N.A.            | 1          | \$101,200.00           | 2.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 20         | \$3,734,795.05         | 97.36%      | 1        | \$121,528.07        | NA | 1        | \$121,52        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,835,995.05</b>  | <b>100%</b> | <b>1</b> | <b>\$121,528.07</b> |    | <b>1</b> | <b>\$121,52</b> |
| 31405FEW8    |  | U.S. BANK N.A.            | 52         | \$5,068,294.18         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405FEX6    |  | U.S. BANK N.A.            | 168        | \$14,506,262.21        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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



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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FKM3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$3,225,440.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,191,321.65        | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$654,800.00          | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$3,413,821.07        | 61.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,147,977.21        | 38.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$757,690.96          | 42.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7         | \$1,027,566.37        | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$2,453,540.78        | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30        | \$1,904,902.47        | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$2,803,618.09        | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,177,029.75        | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$3,375,413.05        | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$2,074,623.21        | 38.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405FKU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,046,598.08        | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$175,750.00          | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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

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

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

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

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 14         | \$3,226,617.02         | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$19,547,068.27        | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$4,882,699.40         | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZJ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$6,994,414.02         | 83.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,352,833.35         | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,577,323.76         | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$2,995,659.45         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$8,988,689.54         | 69.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$3,967,880.99         | 30.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$15,138,141.53        | 71.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 47         | \$5,920,064.64         | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZN5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,033,171.19         | 76.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$939,017.62           | 23.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405FZP0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$12,255,688.87        | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,323,762.42         | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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

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

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|              |                        |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405GN30    | SUNTRUST MORTGAGE INC. | 30         | \$6,642,574.90         | 28.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 77         | \$16,495,570.98        | 71.29%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GN48    | SUNTRUST MORTGAGE INC. | 4          | \$1,104,386.70         | 4.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 118        | \$24,927,928.66        | 95.76%      | 1        | \$141,293.12        | NA | 1        | \$141,29        |
| <b>Total</b> |                        | <b>122</b> | <b>\$26,032,315.36</b> | <b>100%</b> | <b>1</b> | <b>\$141,293.12</b> |    | <b>1</b> | <b>\$141,29</b> |
| 31405GN55    | SUNTRUST MORTGAGE INC. | 83         | \$17,606,362.17        | 78.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 24         | \$4,916,852.55         | 21.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GN63    | SUNTRUST MORTGAGE INC. | 12         | \$2,596,741.39         | 26.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 35         | \$7,341,136.89         | 73.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GN71    | SUNTRUST MORTGAGE INC. | 40         | \$4,433,334.45         | 55.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 38         | \$3,501,468.14         | 44.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GNB2    | SUNTRUST MORTGAGE INC. | 16         | \$1,057,993.86         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GNC0    | SUNTRUST MORTGAGE INC. | 11         | \$1,068,008.70         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GND8    | SUNTRUST MORTGAGE INC. | 7          | \$1,916,363.34         | 23.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 26         | \$6,405,903.77         | 76.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GNE6    | SUNTRUST MORTGAGE INC. | 23         | \$5,128,238.86         | 38.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable            | 36         | \$8,300,204.64         | 61.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GNF3    | SUNTRUST MORTGAGE INC. | 43         | \$2,699,487.34         | 49.54%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                        |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable            | 43         | \$2,749,352.36         | 50.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNG1    |  | SUNTRUST MORTGAGE INC. | 7          | \$448,047.45           | 7.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 94         | \$5,807,253.70         | 92.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNH9    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,090,136.52         | 33.49%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 69         | \$6,136,394.42         | 66.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNJ5    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,923,512.14         | 35.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 45         | \$5,272,468.52         | 64.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNK2    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,466,689.03         | 26.31%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 31         | \$4,108,849.83         | 73.69%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNL0    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,379,950.69         | 31.77%      | 1        | \$196,985.73        | NA | 1        | \$196,985.73        |
|              |  | Unavailable            | 44         | \$9,405,720.65         | 68.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$13,785,671.34</b> | <b>100%</b> | <b>1</b> | <b>\$196,985.73</b> |    | <b>1</b> | <b>\$196,985.73</b> |
| 31405GNM8    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,891,947.75         | 23.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 99         | \$12,978,518.32        | 76.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNN6    |  | SUNTRUST MORTGAGE INC. | 3          | \$296,913.94           | 21.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 11         | \$1,098,341.25         | 78.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNP1    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,014,537.66         | 65.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 9          | \$1,081,501.61         | 34.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405GNQ9    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,102,362.23         | 47.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 25         | \$3,486,606.91         | 52.92%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNR7    |  | SUNTRUST<br>MORTGAGE INC. | 34         | \$7,797,009.25         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$12,087,042.28        | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNS5    |  | SUNTRUST<br>MORTGAGE INC. | 52         | \$3,528,060.01         | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$1,319,183.38         | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNT3    |  | SUNTRUST<br>MORTGAGE INC. | 56         | \$5,562,303.14         | 61.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$3,413,676.66         | 38.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNU0    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$1,756,019.95         | 40.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,585,960.03         | 59.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNV8    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$3,058,916.13         | 42.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$4,057,004.72         | 57.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNW6    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$1,074,072.73         | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$5,685,743.82         | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNX4    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$1,483,799.41         | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$8,882,601.29         | 85.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNY2    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$3,901,135.94         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$5,759,987.75         | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405GNZ9    |  | SUNTRUST<br>MORTGAGE INC. | 54         | \$7,318,732.55         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$9,569,502.08         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 87         | \$16,371,595.26        | 51.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GT59    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,077,614.24         | 65.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 16         | \$1,612,763.41         | 34.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GT67    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,375,615.16        | 56.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 43         | \$8,759,460.58         | 43.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GT75    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,196,994.37         | 62.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 10         | \$1,897,924.50         | 37.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GT83    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,884,016.47         | 90.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 5          | \$950,462.54           | 9.66%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GT91    |  | GMAC MORTGAGE CORPORATION | 133        | \$17,374,952.82        | 65.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 73         | \$9,349,345.98         | 34.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GTS9    |  | GMAC MORTGAGE CORPORATION | 57         | \$12,402,999.52        | 69.04%      | 1        | \$189,463.29        | NA | 1        | \$189,46        |
|              |  | Unavailable               | 26         | \$5,562,085.00         | 30.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$17,965,084.52</b> | <b>100%</b> | <b>1</b> | <b>\$189,463.29</b> |    | <b>1</b> | <b>\$189,46</b> |
| 31405GTT7    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,203,766.45        | 62.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 71         | \$12,022,874.90        | 37.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GTV2    |  | GMAC MORTGAGE CORPORATION | 154        | \$10,411,944.08        | 57.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 114        | \$7,816,279.61         | 42.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405GTW0    |  | GMAC MORTGAGE             | 35         | \$8,321,993.66         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

|              |  | 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>\$</b> |
| 31405GTX8    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,665,968.62        | 78.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$3,277,736.53         | 21.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GTY6    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,285,894.48         | 10.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$11,223,065.81        | 89.72%      | 1        | \$122,580.60        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$12,508,960.29</b> | <b>100%</b> | <b>1</b> | <b>\$122,580.60</b> |    | <b>0</b> | <b>\$</b> |
| 31405GTZ3    |  | GMAC MORTGAGE CORPORATION | 51         | \$2,940,111.67         | 48.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$3,088,743.60         | 51.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUB4    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,262,095.91        | 60.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$13,243,708.73        | 39.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUC2    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,261,801.63         | 82.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$671,644.28           | 17.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUD0    |  | GMAC MORTGAGE CORPORATION | 79         | \$17,193,851.28        | 58.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 48         | \$11,975,356.89        | 41.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUE8    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,010,923.92        | 63.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$12,895,295.52        | 36.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUF5    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,099,142.94         | 68.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$2,384,599.22         | 31.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405GUG3    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,777,930.62         | 68.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$4,560,591.22         | 31.81%      | 0        | \$0.00              | NA | 0        | \$        |



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

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

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

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

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,594,018.42         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,772,965.16         | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,414,402.00         | 29.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,397,189.10         | 70.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2J6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$876,240.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,508,455.28         | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2K3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,638,932.00         | 61.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$3,532,117.00         | 38.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2L1    |  | Unavailable                  | 31         | \$6,804,535.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,557,400.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$8,443,360.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,399.93           | 27.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$375,333.45           | 72.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2P2    |  | Unavailable                  | 4          | \$485,000.44           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,219,102.76        | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 250        | \$32,748,770.93        | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2T4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,290,264.76         | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$18,124,654.02        | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2W7    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,119,323.33        | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 200        | \$19,674,082.90        | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2X5    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,441,823.00        | 21.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 293        | \$67,441,050.61        | 78.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H2Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,281,444.66         | 24.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 120        | \$19,308,115.56        | 75.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3B2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,897,938.71         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 163        | \$23,778,278.17        | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,156,393.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$12,724,450.71        | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3J5    |  | Unavailable                  | 164        | \$30,005,434.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3K2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,920,312.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$10,082,854.20        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$22,227,348.63        | 55.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$17,773,075.04        | 44.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,831,550.10        | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,169,849.12         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405H3N6    |  |                              | 11         | \$1,517,356.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 86         | \$13,485,695.00        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,139,730.21         | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$8,887,979.98         | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$722,441.61           | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$1,725,266.02         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$14,731,721.92        | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 173        | \$29,592,406.75        | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,703,605.82         | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$16,634,627.03        | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,305,702.54         | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$4,413,554.76         | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,693,620.00         | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$13,565,371.34        | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$21,594,195.70        | 25.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 255        | \$62,751,771.83        | 74.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,349,127.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$7,269,626.97         | 68.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H3Y2    |  | COUNTRYWIDE                  | 237        | \$15,967,228.31        | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 347        | \$23,351,597.91        | 59.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$39,318,826.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405H3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$8,158,711.83         | 36.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 143        | \$13,964,742.54        | 63.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4A3    |  | COUNTRYWIDE HOME LOANS, INC. | 238        | \$30,666,245.84        | 44.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 296        | \$38,730,440.18        | 55.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,733,106.00         | 16.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 132        | \$24,029,313.53        | 83.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$8,029,718.89         | 39.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 200        | \$12,420,746.74        | 60.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,836,996.75         | 44.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 123        | \$12,079,851.12        | 55.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$21,916,847.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405H4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,020,997.00         | 27.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 67         | \$10,839,912.61        | 72.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$26,950,549.04        | 36.22%      | 1        | \$223,818.24        | NA | 1        | \$223,81        |
|              |  | Unavailable                  | 276        | \$47,460,165.97        | 63.78%      | 1        | \$229,323.50        | NA | 1        | \$229,32        |
| <b>Total</b> |  |                              | <b>428</b> | <b>\$74,410,715.01</b> | <b>100%</b> | <b>2</b> | <b>\$453,141.74</b> |    | <b>2</b> | <b>\$453,14</b> |
| 31405H4G0    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$15,759,907.98        | 41.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 172        | \$22,057,997.25        | 58.33%      | 1        | \$124,160.61        | NA | 1        | \$124,16        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$37,817,905.23</b> | <b>100%</b> | <b>1</b> | <b>\$124,160.61</b> |    | <b>1</b> | <b>\$124,16</b> |
| 31405H4H8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,432,120.24         | 37.56%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 126        | \$12,355,449.90        | 62.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4J4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,709,350.14         | 19.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$24,216,738.15        | 80.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4K1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,157,514.30         | 20.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$16,439,996.24        | 79.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4L9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,619,509.45         | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$9,938,220.45         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4N5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,882,428.86         | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$17,424,993.78        | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4P0    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$29,552,785.51        | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$5,447,691.13         | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,147,495.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,853,128.92         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4R6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,971,902.00         | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$13,029,563.88        | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4S4    |  | Unavailable                  | 173        | \$30,002,085.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H4T2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$17,912,448.84        | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$12,089,315.32        | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405H4U9    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$18,589,155.00        | 61.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 85         | \$11,411,985.44        | 38.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4V7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,468,446.57         | 15.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 130        | \$29,480,255.10        | 84.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4W5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,063,726.55         | 27.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 184        | \$23,966,311.34        | 72.56%      | 1        | \$122,562.91        | NA | 1        | \$122,56        |
| <b>Total</b> |                              | <b>255</b> | <b>\$33,030,037.89</b> | <b>100%</b> | <b>1</b> | <b>\$122,562.91</b> |    | <b>1</b> | <b>\$122,56</b> |
| 31405H4X3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,721,410.71         | 32.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 105        | \$5,539,598.01         | 67.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4Y1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,670,400.00         | 8.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 68         | \$17,756,831.50        | 91.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H4Z8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,840,372.20         | 27.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 57         | \$7,658,630.74         | 72.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H5A2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,059,855.26         | 25.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 30         | \$6,030,498.10         | 74.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H5B0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,492,644.30         | 28.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 87         | \$8,759,837.54         | 71.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H5C8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$794,646.79           | 14.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 52         | \$4,636,095.44         | 85.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405H5F1    | COUNTRYWIDE                  | 5          | \$843,257.66           | 22.39%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                  | 13         | \$2,923,524.01         | 77.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5G9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,029,796.87         | 23.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,609,170.27         | 76.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,338,494.99         | 19.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$5,661,503.73         | 80.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,809,743.31         | 13.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 102        | \$18,428,242.55        | 86.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,591,928.67         | 30.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$8,020,489.38         | 69.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$561,748.97           | 19.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$2,315,259.73         | 80.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5M6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,467,809.00         | 34.84%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$4,614,871.43         | 65.16%      | 1        | \$73,126.63        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,082,680.43</b>  | <b>100%</b> | <b>1</b> | <b>\$73,126.63</b> |    | <b>0</b> | <b>\$</b> |
| 31405H5N4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,016,526.13         | 24.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$9,165,730.56         | 75.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5P9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,113,960.45         | 43.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$1,418,636.50         | 56.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,185,551.12         | 22.74%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 40         | \$4,026,888.00         | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5R5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,629,527.39         | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,862,137.89         | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5S3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,086,836.12         | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,481,960.38         | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5T1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,568,730.66        | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 238        | \$54,907,953.94        | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5U8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,048,137.15         | 26.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$8,500,315.53         | 73.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,656,820.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,344,000.89         | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,886,119.62         | 24.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$15,114,369.88        | 75.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H5Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,080,973.45         | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,686,636.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6A1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,846,368.60         | 30.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,143,975.19         | 69.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6B9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,906,415.00         | 55.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,347,541.37         | 44.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405H6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,467,550.00         | 42.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,826,069.99         | 57.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,083.73           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 124        | \$24,451,769.14        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$13,083,146.00        | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$12,401,863.00        | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,441,384.22         | 26.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$6,873,601.84         | 73.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6K9    |  | Unavailable                  | 80         | \$18,782,195.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$19,619,311.00        | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$15,386,390.10        | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,118,475.47         | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$3,860,463.53         | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$212,138.88           | 19.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$853,478.86           | 80.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6P8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,500.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$1,744,096.59         | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405H6Q6    |  |                              | 1          | \$194,798.32           | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 9          | \$1,750,416.79         | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6R4    |  | Unavailable                     | 4          | \$1,028,182.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6S2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$252,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$798,586.87           | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6T0    |  | Unavailable                     | 10         | \$1,176,974.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6U7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$2,402,572.47         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 70         | \$4,655,250.75         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6Y9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$1,446,374.84         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 69         | \$6,293,051.15         | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H6Z6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$4,197,722.00         | 39.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$6,419,566.06         | 60.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H7A0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$1,096,726.04         | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$2,982,683.30         | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H7B8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 21         | \$2,146,073.83         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38         | \$3,821,259.60         | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405H7C6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,795,573.98         | 32.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$3,802,245.67         | 67.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |

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

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



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|              |                           |            |                        |             |          |                     |    |          |                 |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HG85    | UNION PLANTERS<br>BANK NA | 2          | \$240,018.86           | 9.77%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 17         | \$2,215,707.87         | 90.23%      | 1        | \$145,893.37        | NA | 1        | \$145,89        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,455,726.73</b>  | <b>100%</b> | <b>1</b> | <b>\$145,893.37</b> |    | <b>1</b> | <b>\$145,89</b> |
| 31405HG93    | UNION PLANTERS<br>BANK NA | 27         | \$4,753,395.41         | 77.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 8          | \$1,403,184.79         | 22.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGM4    | UNION PLANTERS<br>BANK NA | 14         | \$3,103,976.26         | 74.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 5          | \$1,042,872.46         | 25.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGN2    | UNION PLANTERS<br>BANK NA | 9          | \$646,550.21           | 26.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 28         | \$1,762,310.03         | 73.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGP7    | UNION PLANTERS<br>BANK NA | 109        | \$6,982,006.19         | 80.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 25         | \$1,678,144.18         | 19.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGQ5    | UNION PLANTERS<br>BANK NA | 111        | \$6,660,446.87         | 66.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 55         | \$3,302,557.53         | 33.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGR3    | UNION PLANTERS<br>BANK NA | 24         | \$1,452,425.27         | 75.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 10         | \$465,279.86           | 24.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGS1    | UNION PLANTERS<br>BANK NA | 16         | \$1,584,487.67         | 11.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 123        | \$11,991,211.84        | 88.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGT9    | UNION PLANTERS<br>BANK NA | 51         | \$6,710,381.99         | 30.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable               | 118        | \$15,326,510.24        | 69.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HGU6    | UNION PLANTERS            | 105        | \$22,638,426.57        | 75.95%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                        |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK NA                |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable            | 34         | \$7,169,216.13         | 24.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HGV4    |  | UNION PLANTERS BANK NA | 109        | \$23,812,381.52        | 77.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 32         | \$6,963,520.85         | 22.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HGW2    |  | UNION PLANTERS BANK NA | 54         | \$5,221,556.96         | 74.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 19         | \$1,830,075.80         | 25.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HGX0    |  | UNION PLANTERS BANK NA | 89         | \$11,517,069.87        | 80.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 21         | \$2,806,699.53         | 19.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HGY8    |  | UNION PLANTERS BANK NA | 58         | \$13,504,020.90        | 45.28%      | 1        | \$151,378.63        | NA | 1        | \$151,378.63        |
|              |  | Unavailable            | 78         | \$16,321,060.82        | 54.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$29,825,081.72</b> | <b>100%</b> | <b>1</b> | <b>\$151,378.63</b> |    | <b>1</b> | <b>\$151,378.63</b> |
| 31405HGZ5    |  | UNION PLANTERS BANK NA | 56         | \$7,231,345.99         | 75.42%      | 2        | \$245,765.61        | NA | 0        | \$                  |
|              |  | Unavailable            | 18         | \$2,356,143.95         | 24.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$9,587,489.94</b>  | <b>100%</b> | <b>2</b> | <b>\$245,765.61</b> |    | <b>0</b> | <b>\$</b>           |
| 31405HHB7    |  | UNION PLANTERS BANK NA | 20         | \$3,358,583.84         | 25.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 64         | \$9,736,075.10         | 74.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HHC5    |  | UNION PLANTERS BANK NA | 41         | \$2,573,050.00         | 70.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 16         | \$1,056,021.74         | 29.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HHE1    |  | UNION PLANTERS BANK NA | 33         | \$3,311,363.24         | 81.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable            | 8          | \$776,290.00           | 18.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405HHF8    |  | UNION PLANTERS BANK NA | 14         | \$1,844,400.00         | 33.28%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 29         | \$3,698,043.30         | 66.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HHG6    |  | UNION PLANTERS BANK NA     | 61         | \$13,031,456.31        | 73.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$4,589,810.00         | 26.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HHH4    |  | UNION PLANTERS BANK NA     | 107        | \$14,720,595.23        | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 36         | \$5,197,017.71         | 26.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HHJ0    |  | UNION PLANTERS BANK NA     | 56         | \$2,899,108.37         | 79.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 14         | \$760,917.80           | 20.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HHK7    |  | UNION PLANTERS BANK NA     | 24         | \$3,410,624.09         | 70.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$1,428,785.25         | 29.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HK23    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,011,239.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 88         | \$16,291,387.78        | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HK31    |  | IRWIN MORTGAGE CORPORATION | 1          | \$179,500.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7          | \$1,217,062.70         | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HK49    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,115,266.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 4          | \$504,427.61           | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HK56    |  | IRWIN MORTGAGE CORPORATION | 43         | \$5,649,567.08         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 51         | \$7,933,484.66         | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HK64    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,837,547.52         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$1,497,427.66         | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                            |  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405HKE7    | IRWIN MORTGAGE CORPORATION |  | 17        | \$2,408,348.09         | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 55        | \$8,972,255.52         | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKF4    | IRWIN MORTGAGE CORPORATION |  | 18        | \$3,741,504.27         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 47        | \$9,141,212.86         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKG2    | IRWIN MORTGAGE CORPORATION |  | 3         | \$476,850.67           | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 18        | \$3,290,445.19         | 87.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKK0    | IRWIN MORTGAGE CORPORATION |  | 11        | \$616,790.00           | 26.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 25        | \$1,739,077.79         | 73.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKJ6    | IRWIN MORTGAGE CORPORATION |  | 4         | \$413,800.00           | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 19        | \$1,825,229.85         | 81.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKK3    | IRWIN MORTGAGE CORPORATION |  | 8         | \$526,400.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 36        | \$2,325,601.61         | 81.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKL1    | IRWIN MORTGAGE CORPORATION |  | 12        | \$1,181,379.22         | 27.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 33        | \$3,178,587.27         | 72.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKM9    | IRWIN MORTGAGE CORPORATION |  | 3         | \$229,145.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 20        | \$1,406,253.85         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKN7    | IRWIN MORTGAGE CORPORATION |  | 4         | \$393,143.47           | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 38        | \$3,751,892.11         | 90.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HKP2    | IRWIN MORTGAGE CORPORATION | 15         | \$1,082,177.88         | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40         | \$2,581,310.21         | 70.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKQ0    | IRWIN MORTGAGE CORPORATION | 7          | \$687,200.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$5,212,088.41         | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKR8    | IRWIN MORTGAGE CORPORATION | 20         | \$3,323,691.85         | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 48         | \$8,875,310.62         | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKS6    | IRWIN MORTGAGE CORPORATION | 29         | \$4,649,753.00         | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 91         | \$14,643,484.60        | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKT4    | IRWIN MORTGAGE CORPORATION | 23         | \$3,915,250.00         | 30.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 53         | \$8,993,540.99         | 69.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKU1    | IRWIN MORTGAGE CORPORATION | 24         | \$4,312,360.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 32         | \$5,250,662.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKV9    | IRWIN MORTGAGE CORPORATION | 7          | \$1,110,123.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 58         | \$9,816,180.28         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKW7    | IRWIN MORTGAGE CORPORATION | 12         | \$1,974,659.59         | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 77         | \$14,708,755.96        | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HKX5    | IRWIN MORTGAGE CORPORATION | 6          | \$501,150.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 26         | \$3,568,745.54         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405HNA2    |  | BANK OF AMERICA<br>NA                    | 15         | \$1,677,619.24         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HNB0    |  | BANK OF AMERICA<br>NA                    | 182        | \$30,024,032.99        | 59.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                              | 99         | \$20,187,767.78        | 40.21%      | 1        | \$229,202.93        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>281</b> | <b>\$50,211,800.77</b> | <b>100%</b> | <b>1</b> | <b>\$229,202.93</b> |    | <b>0</b> | <b>\$</b>       |
| 31405HNC8    |  | BANK OF AMERICA<br>NA                    | 168        | \$28,079,320.94        | 55.68%      | 2        | \$263,977.13        | NA | 1        | \$164,80        |
|              |  | Unavailable                              | 111        | \$22,352,363.62        | 44.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>279</b> | <b>\$50,431,684.56</b> | <b>100%</b> | <b>2</b> | <b>\$263,977.13</b> |    | <b>1</b> | <b>\$164,80</b> |
| 31405HND6    |  | BANK OF AMERICA<br>NA                    | 66         | \$12,312,781.80        | 61.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                              | 37         | \$7,820,185.72         | 38.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HNP9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19         | \$2,280,883.33         | 75.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                              | 4          | \$759,232.85           | 24.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HNQ7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 6          | \$704,879.88           | 58.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                              | 6          | \$494,913.30           | 41.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HP28    |  | USAA FEDERAL<br>SAVINGS BANK             | 53         | \$9,370,490.68         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQB7    |  | USAA FEDERAL<br>SAVINGS BANK             | 20         | \$2,951,439.20         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQC5    |  | USAA FEDERAL<br>SAVINGS BANK             | 123        | \$20,784,661.37        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405HQD3    |  | USAA FEDERAL<br>SAVINGS BANK             | 172        | \$28,716,792.00        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HQB8    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,065,634.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQB6    |  | USAA FEDERAL SAVINGS BANK | 73         | \$12,610,505.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQB4    |  | USAA FEDERAL SAVINGS BANK | 187        | \$28,627,978.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQB7    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,310,829.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQL5    |  | USAA FEDERAL SAVINGS BANK | 56         | \$6,765,210.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQM3    |  | USAA FEDERAL SAVINGS BANK | 48         | \$5,904,891.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQU5    |  | STATE FARM BANK, FSB      | 15         | \$1,957,075.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQU3    |  | STATE FARM BANK, FSB      | 92         | \$12,712,448.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HQU1    |  | STATE FARM BANK, FSB      | 62         | \$5,689,949.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HRH3    |  | STATE FARM BANK, FSB      | 13         | \$1,292,066.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HRJ9    |  | STATE FARM BANK, FSB      | 62         | \$5,565,682.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405HRK6    |  | STATE FARM BANK, FSB      | 22         | \$1,401,915.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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

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

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|              |  |                                      |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                          | 74         | \$13,218,406.80        | 52.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HZD3    |  | Unavailable                          | 48         | \$8,653,554.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405HZG6    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$182,098.19           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J2A1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,824,250.84         | 79.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$967,555.99           | 20.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J2B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,688,209.25         | 55.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$3,780,710.24         | 44.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J2C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,790,810.19         | 69.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,685,813.83         | 30.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J2D5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,020,108.63         | 76.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,583,438.07         | 23.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J2E3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,459,235.36        | 68.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 38         | \$5,699,117.76         | 31.39%      | 1        | \$110,838.62        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$18,158,353.12</b> | <b>100%</b> | <b>1</b> | <b>\$110,838.62</b> |    | <b>0</b> | <b>\$</b> |
| 31405J2F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,604,397.91        | 56.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$10,537,050.16        | 43.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J4M3    |  |                                      | 1          | \$105,300.00           | 5.59%       | 0        | \$0.00              | NA | 0        | \$        |

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

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405J6U3    | FLAGSTAR BANK,<br>FSB | 13         | \$2,183,450.35         | 10.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 122        | \$19,141,610.61        | 89.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J6V1    | FLAGSTAR BANK,<br>FSB | 3          | \$468,978.56           | 3.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 76         | \$12,633,841.44        | 96.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J6W9    | FLAGSTAR BANK,<br>FSB | 7          | \$1,654,760.00         | 14.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 42         | \$9,680,340.00         | 85.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J6X7    | FLAGSTAR BANK,<br>FSB | 11         | \$2,837,151.33         | 17.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 59         | \$13,268,044.75        | 82.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J6Y5    | FLAGSTAR BANK,<br>FSB | 13         | \$1,719,100.00         | 15.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 70         | \$9,098,790.99         | 84.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J6Z2    | FLAGSTAR BANK,<br>FSB | 16         | \$1,558,042.31         | 11.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 127        | \$12,454,229.86        | 88.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J7A6    | FLAGSTAR BANK,<br>FSB | 27         | \$1,041,824.74         | 11.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 141        | \$8,355,259.45         | 88.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J7B4    | FLAGSTAR BANK,<br>FSB | 9          | \$2,192,600.00         | 12.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 65         | \$14,786,332.95        | 87.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405J7C2    | FLAGSTAR BANK,<br>FSB | 4          | \$510,643.30           | 4.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 81         | \$10,546,952.67        | 95.38%      | 1        | \$103,206.79        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$11,057,595.97</b> | <b>100%</b> | <b>1</b> | <b>\$103,206.79</b> |    | <b>0</b> | <b>\$</b> |
| 31405J7D0    | FLAGSTAR BANK,        | 7          | \$886,963.28           | 8.94%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | FSB                          |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 71         | \$9,033,464.39         | 91.06%      | 1        | \$135,987.87        | NA | 1        | \$135,987.87        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,920,427.67</b>  | <b>100%</b> | <b>1</b> | <b>\$135,987.87</b> |    | <b>1</b> | <b>\$135,987.87</b> |
| 31405J7E8    |  | FLAGSTAR BANK, FSB           | 3          | \$629,640.00           | 6.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 37         | \$8,909,327.17         | 93.4%       | 0        | \$0.00              | NA | 0        | \$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, FSB           | 12         | \$744,150.00           | 7.1%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 144        | \$9,738,355.12         | 92.9%       | 0        | \$0.00              | NA | 0        | \$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, FSB           | 18         | \$2,351,850.00         | 12.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 125        | \$16,303,080.58        | 87.39%      | 1        | \$115,617.55        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$18,654,930.58</b> | <b>100%</b> | <b>1</b> | <b>\$115,617.55</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31405J7J7    |  | FLAGSTAR BANK, FSB           | 9          | \$882,207.38           | 9.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 84         | \$8,197,250.07         | 90.28%      | 0        | \$0.00              | NA | 0        | \$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, FSB           | 10         | \$728,400.00           | 11.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 84         | \$5,599,395.85         | 88.49%      | 0        | \$0.00              | NA | 0        | \$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        | \$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, FSB           | 2          | \$261,000.00           | 7.7%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 25         | \$3,126,976.86         | 92.3%       | 0        | \$0.00              | NA | 0        | \$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 HOME LOANS, INC. | 12         | \$2,515,194.34         | 26.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 37         | \$6,844,074.78         | 73.13%      | 0        | \$0.00              | NA | 0        | \$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 HOME LOANS, INC. | 49         | \$4,298,917.86         | 35.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 84         | \$7,656,762.92         | 64.04%      | 0        | \$0.00              | NA | 0        | \$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        | \$        |
|              | Unavailable                  | 52         | \$2,694,502.99         | 53.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JA87    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,138,340.11         | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$11,215,895.70        | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JA95    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$717,220.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$6,129,700.03         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAA2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,505,775.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$10,065,715.33        | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAB0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,441,977.29         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$6,659,969.90         | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAC8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,066,226.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$11,024,600.96        | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAD6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,272,963.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$16,885,535.57        | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>203</b> | <b>\$25,158,498.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JAE4    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$7,556,729.83         | 39.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 178        | \$11,518,775.14        | 60.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAF1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,651,600.00         | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$19,772,859.82        | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405JAG9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,681,752.00         | 27.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$9,709,259.83         | 72.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAH7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,611,128.00         | 12.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$11,040,438.11        | 87.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAJ3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,369,757.00        | 20.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 243        | \$56,438,093.72        | 79.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAK0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,507,540.00         | 31.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$7,530,514.00         | 68.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAL8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,113.22           | 3.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,395,758.27         | 96.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAM6    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$19,481,333.00        | 55.66%      | 1        | \$117,136.04        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$15,520,406.00        | 44.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>191</b> | <b>\$35,001,739.00</b> | <b>100%</b> | <b>1</b> | <b>\$117,136.04</b> |    | <b>0</b> | <b>\$</b> |
| 31405JAN4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,000.00           | 4.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$2,621,116.56         | 95.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAP9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,777,650.53         | 25.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$5,107,173.03         | 74.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAQ7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$420,000.00           | 7.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,851,104.04         | 92.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAR5    | COUNTRYWIDE                  | 11         | \$1,840,181.00         | 12.55%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 64        | \$12,819,649.11        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAS3    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$4,286,860.17         | 41.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47        | \$6,165,563.09         | 58.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$587,700.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36        | \$6,494,738.30         | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAU8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$578,500.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$4,712,920.34         | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAV6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,088,760.72         | 13.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34        | \$7,123,742.72         | 86.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAW4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,341,353.00         | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19        | \$4,073,213.97         | 75.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAX2    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,705,249.46         | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61        | \$7,823,238.28         | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,335,425.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39        | \$8,636,223.33         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,599,060.01         | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45        | \$4,465,522.02         | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JB29    |  | COUNTRYWIDE HOME LOANS, INC. | 148       | \$21,073,390.61        | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 100        | \$13,928,798.00        | 39.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JB37    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,650,700.00         | 43.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 15         | \$3,445,300.00         | 56.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JB45    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,685,767.00        | 47.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 61         | \$12,017,828.05        | 52.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JB52    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$588,654.00           | 9.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$5,527,139.43         | 90.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JB60    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,188,726.00         | 57.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 15         | \$3,068,520.00         | 42.28%      | 1        | \$249,738.87        | NA | 1        | \$249,73        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,257,246.00</b>  | <b>100%</b> | <b>1</b> | <b>\$249,738.87</b> |    | <b>1</b> | <b>\$249,73</b> |
| 31405JB78    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$15,012,968.16        | 50.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 54         | \$14,977,761.00        | 49.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JB86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,712,204.00         | 31.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$8,214,310.00         | 68.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,448,966.99        | 25.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 239        | \$53,707,128.82        | 74.43%      | 1        | \$150,994.04        | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,534,832.51         | 30.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 53         | \$3,535,409.06         | 69.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,061,793.17         | 37.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 156        | \$10,238,359.10        | 62.81%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405JBG8    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$4,656,872.91         | 42.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$6,267,370.31         | 57.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBH6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,117,820.00         | 20.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,295,575.25         | 79.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,062,100.00         | 11.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$24,043,844.03        | 88.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,261,348.33         | 36.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,877,109.84         | 63.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,896,960.00         | 25.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$11,640,752.15        | 74.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,986,308.11         | 24.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$9,141,280.57         | 75.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,346,459.00         | 30.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 168        | \$21,672,425.58        | 69.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBP8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,882,473.98        | 26.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$33,384,542.69        | 73.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,050,558.52         | 30.69%      | 1        | \$103,305.87        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$9,146,820.39         | 69.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JBS2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,563,775.69         | 15.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$8,679,056.76         | 84.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBTO    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,763,680.41         | 21.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$13,922,002.79        | 78.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBU7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$521,700.00           | 19.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,141,231.52         | 80.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBV5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,699,611.07         | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 319        | \$68,858,291.31        | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBW3    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$24,417,783.11        | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 335        | \$72,644,651.82        | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBX1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,719,742.25         | 26.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 116        | \$24,483,692.80        | 73.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBY9    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$30,349,442.03        | 86.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,652,672.00         | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JBZ6    | Unavailable                  | 169        | \$30,006,477.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JC28    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,054,542.00        | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$13,949,644.00        | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JC36    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,109,569.00         | 57.08%      | 1        | \$158,274.38  | NA | 1        | \$158,27  |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 31         | \$6,097,639.33         | 42.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,207,208.33</b> | <b>100%</b> | <b>1</b> | <b>\$158,274.38</b> |    | <b>1</b> | <b>\$158,27</b> |
| 31405JC44    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,037.00         | 22.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 38         | \$8,806,299.45         | 77.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JC51    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,334,241.00         | 36.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$9,248,040.26         | 63.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JC69    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,412,308.00        | 40.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 105        | \$23,956,725.96        | 59.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JC77    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,595,947.39         | 59.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 65         | \$4,454,144.41         | 40.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JC85    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$15,094,943.29        | 50.98%      | 1        | \$63,296.66         | NA | 0        | \$              |
|              |  | Unavailable                  | 215        | \$14,515,489.70        | 49.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JC93    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$9,417,527.00         | 49.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 158        | \$9,701,407.87         | 50.74%      | 2        | \$117,832.10        | NA | 1        | \$64,31         |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$19,118,934.87</b> | <b>100%</b> | <b>2</b> | <b>\$117,832.10</b> |    | <b>1</b> | <b>\$64,31</b>  |
| 31405JCA0    |  | Unavailable                  | 35         | \$10,163,495.50        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCB8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$199,200.00           | 9.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$1,911,115.04         | 90.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,913.88            | 6.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 6          | \$521,841.87           | 93.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405JCD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$238,337.65           | 16.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 12         | \$1,199,837.17         | 83.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCE2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,705.00            | 20.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 4          | \$341,653.01           | 79.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCF9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,810.30            | 1.38%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 26         | \$5,994,485.95         | 98.62%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCG7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$695,294.91           | 24.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 12         | \$2,091,723.12         | 75.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCH5    | Unavailable                  | 3          | \$378,540.58           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCJ1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,341,238.93         | 82.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 4          | \$1,162,150.00         | 17.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCK8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,661,646.11         | 42.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 27         | \$5,043,374.09         | 57.94%      | 1        | \$220,933.10        | NA | 1        | \$220,933.10        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,705,020.20</b>  | <b>100%</b> | <b>1</b> | <b>\$220,933.10</b> |    | <b>1</b> | <b>\$220,933.10</b> |
| 31405JCL6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,043,827.06         | 55%         | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 17         | \$2,490,902.00         | 45%         | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCM4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,656,969.14         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCP7    | Unavailable                  | 179        | \$30,000,182.01        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JCQ5    |                              | 80         | \$11,970,372.00        | 59.85%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 45         | \$8,030,972.60         | 40.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,321,136.00         | 55.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 28         | \$5,137,003.52         | 44.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCS1    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$22,951,421.00        | 65.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 75         | \$12,048,873.00        | 34.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$10,642,437.00        | 70.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 46         | \$4,362,645.00         | 29.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,528,330.00        | 58.65%      | 1        | \$143,321.57        | NA | 0        | \$              |
|              |  | Unavailable                  | 88         | \$14,472,511.00        | 41.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$30,335,116.00        | 86.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 27         | \$4,665,970.00         | 13.33%      | 1        | \$139,878.21        | NA | 1        | \$139,87        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,001,086.00</b> | <b>100%</b> | <b>1</b> | <b>\$139,878.21</b> |    | <b>1</b> | <b>\$139,87</b> |
| 31405JCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,413,873.60         | 56.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 16         | \$4,987,700.00         | 43.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,209,005.00         | 55.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$4,094,867.91         | 44.01%      | 1        | \$292,000.00        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,303,872.91</b>  | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>0</b> | <b>\$</b>       |
| 31405JCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,296,370.00         | 48.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 7          | \$1,397,483.00         | 51.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JCZ5    |  | COUNTRYWIDE                  | 33         | \$7,620,270.00         | 63.99%      | 0        | \$0.00              | NA | 0        | \$              |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 19         | \$4,288,044.00         | 36.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JD27    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,313.32           | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,011,979.44         | 69.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JD35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$312,021.10           | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$923,645.40           | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JD84    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,412.88           | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,643,387.67         | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JD92    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,024,322.37         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,563,391.01         | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,220,891.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$9,212,956.91         | 74.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,378,987.00         | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,603,666.48         | 55.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$5,952,356.88         | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$7,934,838.22         | 57.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JDD3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,041,236.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$15,459,946.50        | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,741,125.21        | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 156        | \$37,551,794.61         | 77.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,549,246.31         | 45.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 109        | \$14,110,322.44         | 54.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDG6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,238,182.86          | 51.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 68         | \$6,756,185.87          | 48.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDH4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,020,358.62         | 36.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 115        | \$28,145,979.10         | 63.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,955,650.00          | 35.23%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 64         | \$16,466,366.68         | 64.77%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDK7    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$30,446,872.32         | 42.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 311        | \$40,621,132.37         | 57.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$23,563,230.28         | 32.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 212        | \$48,939,256.85         | 67.5%       | 1        | \$282,366.20        | NA | 1        | \$282,366.20        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$72,502,487.13</b>  | <b>100%</b> | <b>1</b> | <b>\$282,366.20</b> |    | <b>1</b> | <b>\$282,366.20</b> |
| 31405JDM3    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$13,341,439.00         | 43.23%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 176        | \$17,517,587.40         | 56.77%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDN1    |  | COUNTRYWIDE HOME LOANS, INC. | 184        | \$39,950,950.65         | 34.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 329        | \$74,443,850.90         | 65.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JDP6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,670,823.00          | 38.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 94         | \$12,251,107.34         | 61.5%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$</b>          |
| 31405JDQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,825,377.86         | 32.22%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 52         | \$10,150,531.90        | 67.78%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JDS0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,712,261.19         | 39.9%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 98         | \$11,615,585.59        | 60.1%       | 1        | \$55,110.87        | NA | 1        | \$55,110.87        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$19,327,846.78</b> | <b>100%</b> | <b>1</b> | <b>\$55,110.87</b> |    | <b>1</b> | <b>\$55,110.87</b> |
| 31405JDW1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,625,372.00        | 27.56%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 132        | \$30,562,992.51        | 72.44%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,421,839.45         | 31.4%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 105        | \$20,582,225.99        | 68.6%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,750.61           | 14.41%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 11         | \$889,146.73           | 85.59%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JE26    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,596,667.00         | 37.76%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 25         | \$5,927,192.68         | 62.24%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JE34    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,154,010.00         | 42.46%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 17         | \$4,275,000.00         | 57.54%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JE42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,233,964.58         | 19.34%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 30         | \$5,145,425.25         | 80.66%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405JE59    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,472,850.00         | 34.7%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                  | 20         | \$4,653,979.21         | 65.3%       | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405JE67    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$23,455,874.19        | 87.3%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 17         | \$3,413,619.00         | 12.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JE75    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,066,690.00         | 24.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 65         | \$15,656,872.00        | 75.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JE83    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,964,094.00        | 71.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 41         | \$6,628,898.94         | 28.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JE91    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$19,062,829.34        | 79.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 22         | \$4,989,691.20         | 20.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JEA8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,409,582.29         | 38.31%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 41         | \$3,879,631.52         | 61.69%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JEB6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$210,593.82           | 18.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 11         | \$908,318.70           | 81.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JEC4    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$23,621,417.08        | 32.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 321        | \$50,017,261.12        | 67.92%      | 1        | \$223,529.86        | NA | 1        | \$223,529.86        |
| <b>Total</b> |                              | <b>481</b> | <b>\$73,638,678.20</b> | <b>100%</b> | <b>1</b> | <b>\$223,529.86</b> |    | <b>1</b> | <b>\$223,529.86</b> |
| 31405JED2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,468,042.90         | 30.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 34         | \$5,604,779.34         | 69.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JEE0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,644,606.79         | 26.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 22         | \$4,619,499.84         | 73.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JEF7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,870,025.12         | 35.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$7,092,309.65         | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEG5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,401,000.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$4,596,864.87         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEH3    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,503,988.83         | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$4,279,616.17         | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405J EJ9   | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,644,850.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,520,437.53         | 73.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEK6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,948,951.43         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,632,121.32         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEL4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,225,943.18         | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$3,548,868.21         | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEP5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,655,579.29         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$3,106,497.73         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEQ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,664,285.92         | 17.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$22,042,935.47        | 82.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JER1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,397,231.70         | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$9,924,943.28         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JES9    | COUNTRYWIDE                  | 13         | \$2,136,750.00         | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                  | 13         | \$2,441,252.76          | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JET7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,413,762.21         | 38.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 130        | \$16,910,908.83         | 61.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$38,831,009.07         | 36.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 370        | \$67,910,972.12         | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,769,642.85          | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,660,243.57          | 55.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,568,016.00          | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,619,532.37          | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,226,404.00          | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$2,399,241.21          | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,292,910.40          | 34.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$6,218,125.21          | 65.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JEZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,497,377.37          | 34.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$10,634,585.69         | 65.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JF25    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$412,949.00            | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,830,659.74          | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JF33    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$612,760.00            | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 42         | \$10,732,797.29        | 94.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JF41    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,856,310.82         | 23.78%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 39         | \$9,155,450.78         | 76.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JF66    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,868,173.50         | 30.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 25         | \$4,319,000.96         | 69.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JF74    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,258.04         | 20.33%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 37         | \$8,213,610.10         | 79.67%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JF82    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,522,981.45         | 24.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 121        | \$7,862,479.36         | 75.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JFA7    |  | Unavailable                  | 52         | \$13,616,982.49        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,571,405.27         | 70.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$3,911,700.00         | 29.01%      | 1        | \$279,837.25        | NA | 1        | \$279,837.25        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,483,105.27</b> | <b>100%</b> | <b>1</b> | <b>\$279,837.25</b> |    | <b>1</b> | <b>\$279,837.25</b> |
| 31405JFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,535,240.18        | 92.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 7          | \$1,466,310.00         | 7.33%       | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$323,395.45           | 23.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15         | \$1,046,425.38         | 76.39%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31405JFR0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,474,150.00         | 17.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 50         | \$11,307,481.34        | 82.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405JFU3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,603,707.29         | 28.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,947,902.27         | 71.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JFV1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,720,175.00         | 25.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$5,113,938.16         | 74.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JFW9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,903,072.01         | 32.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$4,006,471.06         | 67.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JFX7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,512,112.24         | 31.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$5,537,518.81         | 68.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JG65    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$184,370.61           | 16.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$935,933.15           | 83.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JGA6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,636,891.05         | 9.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 261        | \$60,016,617.70        | 90.04%      | 1        | \$202,029.30        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>290</b> | <b>\$66,653,508.75</b> | <b>100%</b> | <b>1</b> | <b>\$202,029.30</b> |    | <b>0</b> | <b>\$</b> |
| 31405JGB4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$944,441.55           | 29.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$2,299,734.92         | 70.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JGC2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,396,477.00         | 66.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$693,307.03           | 33.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JGD0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,826,497.07         | 26.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$5,192,124.01         | 73.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JGE8    | COUNTRYWIDE                  | 19         | \$2,560,728.35         | 13.03%      | 0        | \$0.00              | NA | 0        | \$        |



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

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JH23    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,867,573.00         | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$5,700,512.27         | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JH31    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,681,647.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,442,441.13         | 67.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JH49    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,075,013.00         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$6,797,724.66         | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JH56    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,668,810.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$14,711,954.88        | 75.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JH64    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,135,937.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$35,325,471.81        | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JH72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,098,125.00         | 16.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,526,186.32         | 83.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JHC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,800.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$901,064.85           | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$822,700.00           | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,878,965.79         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JHE7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,386,315.31         | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$8,376,666.19         | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JHF4    |  | COUNTRYWIDE                  | 2          | \$241,384.48           | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |

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

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 12         | \$3,295,093.15         | 57.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JHY3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,045,637.00         | 18.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,728,697.49         | 81.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJ21    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,867,381.00         | 53.84%      | 2        | \$356,845.84        | NA | 2        | \$356,84        |
|              |  | Unavailable                  | 46         | \$8,460,335.95         | 46.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,327,716.95</b> | <b>100%</b> | <b>2</b> | <b>\$356,845.84</b> |    | <b>2</b> | <b>\$356,84</b> |
| 31405JJ39    |  | Unavailable                  | 52         | \$10,023,280.43        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJ47    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$745,300.00           | 19.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 32         | \$3,123,785.45         | 80.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJ54    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,379,693.39         | 31.2%       | 1        | \$150,043.69        | NA | 1        | \$150,04        |
|              |  | Unavailable                  | 39         | \$7,453,332.45         | 68.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,833,025.84</b> | <b>100%</b> | <b>1</b> | <b>\$150,043.69</b> |    | <b>1</b> | <b>\$150,04</b> |
| 31405JJ70    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,756,036.00         | 32.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 19         | \$3,607,902.95         | 67.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJ88    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,476,200.00         | 21.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$5,305,070.00         | 78.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,388,826.00         | 19.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 75         | \$9,573,674.91         | 80.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJA3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,390.75         | 15.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 29         | \$5,883,088.32         | 84.42%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405JJB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,160,400.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$9,964,410.26         | 82.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJC9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$280,870.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33        | \$2,142,923.00         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJD7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,380,910.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$5,568,359.09         | 80.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJE5    |  | Unavailable                  | 58        | \$12,209,723.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$832,300.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$5,306,167.82         | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$607,108.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46        | \$10,847,581.11        | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJH8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$425,200.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62        | \$14,006,117.02        | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,388,605.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58        | \$5,681,617.55         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JJK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,713,600.00         | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43        | \$9,353,565.43         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLL9    |  |                              | 5         | \$574,200.00           | 13.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 19         | \$3,646,214.48         | 86.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJM7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,035,331.00         | 7.77%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 55         | \$12,291,490.84        | 92.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,990.00            | 5.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 10         | \$1,072,427.45         | 94.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJV7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,814,317.00        | 39.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 110        | \$21,187,959.00        | 60.53%      | 1        | \$260,069.95        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$35,002,276.00</b> | <b>100%</b> | <b>1</b> | <b>\$260,069.95</b> |    | <b>0</b> | <b>\$</b>       |
| 31405JJW5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,373,514.61         | 28.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 38         | \$5,846,195.84         | 71.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,296,013.00         | 35.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 28         | \$5,976,549.99         | 64.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJY1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,890,600.00         | 9.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 88         | \$19,049,174.87        | 90.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JJZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,960,890.81         | 43.21%      | 1        | \$107,413.65        | NA | 1        | \$107,41        |
|              |  | Unavailable                  | 24         | \$5,205,186.45         | 56.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,166,077.26</b>  | <b>100%</b> | <b>1</b> | <b>\$107,413.65</b> |    | <b>1</b> | <b>\$107,41</b> |
| 31405JK29    |  | Unavailable                  | 177        | \$35,003,488.74        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JK37    |  | Unavailable                  | 167        | \$35,008,768.57        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |

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

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405JKJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,953,668.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$9,888,585.83         | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKK9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,028,149.79         | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 160        | \$37,897,169.00        | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKL7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,148,563.00         | 55.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,373,978.56         | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKM5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,510,586.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$14,585,601.62        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,070,893.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$20,763,708.00        | 74.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKP8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$805,850.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$7,959,348.15         | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,063,088.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 169        | \$22,143,218.38        | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKR4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,531,497.52         | 24%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$11,184,176.27        | 76%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKS2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,271,949.01         | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 224        | \$52,766,746.85        | 86.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JKT0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,012,900.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$5,177,383.25         | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKU7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,876,102.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$10,032,884.30        | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKV5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,354,120.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$25,291,868.22        | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKW3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,180,880.18         | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 82         | \$5,673,838.78         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKX1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,242,529.19         | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 129        | \$8,585,797.80         | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKY9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$976,107.00           | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$2,114,442.65         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JKZ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,395,413.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$10,808,185.85        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JL28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,582,548.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,810,995.64         | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JL44    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,827,539.65         | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,509,247.40         | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JL69    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,653,016.42        | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$6,384,863.99         | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JL77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,518,154.13         | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,482,868.07         | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLB8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,235.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$9,672,289.23         | 90.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLC6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,274,257.00         | 41.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$1,785,121.44         | 58.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLD4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,937,249.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 163        | \$10,077,312.26        | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLE2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,280,900.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$21,616,261.46        | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLF9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,388,370.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$6,762,692.53         | 66.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLG7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,115,132.91         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$13,989,294.93        | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLH5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,621,820.00         | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$16,878,483.82        | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLJ1    |  | COUNTRYWIDE                  | 35         | \$4,657,559.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 119        | \$15,527,787.18        | 76.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,641,062.00         | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$17,337,379.60        | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLL6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,830,413.00         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$8,308,887.53         | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLM4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,738,998.00         | 19.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 125        | \$27,374,031.52        | 80.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLN2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,779,612.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$17,466,191.85        | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLP7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$914,057.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$2,632,706.48         | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,641,000.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,011,494.49         | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLR3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,915,984.84         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$13,303,794.78        | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLS1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,882,803.79         | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$3,429,168.73         | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JLT9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,975.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                  | 37         | \$6,690,288.86         | 97.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,882,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JLU6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,884,190.00         | 21.54%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$6,862,623.57         | 78.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,746,813.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JLV4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,247,682.00         | 18.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 102        | \$5,569,688.01         | 81.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$6,817,370.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JLW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,949,300.00         | 21.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,004,313.97         | 78.23%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,953,613.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JLX0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,450.00         | 18.65%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$8,872,573.65         | 81.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,906,023.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JLZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,242,063.00         | 25.09%      | 1        | \$82,698.42        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$6,694,504.56         | 74.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$8,936,567.56</b>  | <b>100%</b> | <b>1</b> | <b>\$82,698.42</b> |    | <b>0</b> | <b>\$</b> |
| 31405JM35    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,274,200.00         | 29.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,554,000.70         | 70.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,828,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JM43    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$575,050.00           | 10.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,708,185.00         | 89.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,283,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JM50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$862,000.00           | 10.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$7,191,444.57         | 89.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,053,444.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405JM68    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,457,520.00         | 28.47%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$6,173,721.83         | 71.53%      | 1        | \$82,742.07        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |                     |    |          |                 |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| <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>\$</b>       |
| 31405JM76    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,270,200.00        | 20.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 19        | \$5,042,010.48        | 79.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,312,210.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JM84    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,804,164.00        | 29.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 25        | \$6,817,489.68        | 70.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$9,621,653.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JM92    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,926,410.00        | 21.62%      | 1        | \$107,354.50        | NA | 1        | \$107,35        |
|              |  | Unavailable                  | 53        | \$6,985,831.22        | 78.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$8,912,241.22</b> | <b>100%</b> | <b>1</b> | <b>\$107,354.50</b> |    | <b>1</b> | <b>\$107,35</b> |
| 31405JMB7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$180,935.52          | 70.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 2         | \$74,928.84           | 29.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$255,864.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JMC5    |  | Unavailable                  | 6         | \$1,035,630.20        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405JMD3    |  | Unavailable                  | 15        | \$2,009,334.34        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,009,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JME1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$580,278.00          | 35.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 11        | \$1,072,978.94        | 64.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,653,256.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JMF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$326,300.04          | 29%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 8         | \$799,027.45          | 71%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,125,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JMG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$59,948.34           | 4.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12        | \$1,163,894.36        | 95.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,223,842.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JMH4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,910,401.00        | 34.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 21        | \$3,649,815.00        | 65.64%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,560,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMJ0    |  | Unavailable                  | 30         | \$5,453,368.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,453,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMK7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,523,512.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,034,650.00         | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,558,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JML5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,610.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$5,045,708.00         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,754,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMN1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,786,650.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,935,150.91         | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,721,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMP6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,160.89           | 17.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,364,852.47         | 82.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,300,013.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,860,550.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$5,025,020.00         | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,885,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMR2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$883,134.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$4,950,527.08         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,833,661.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMT8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$575,270.43           | 21.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$2,045,660.88         | 78.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,014,506.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$9,625,993.87         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$13,640,499.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMV3    |  |                              | 9          | \$1,666,550.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 20         | \$3,645,282.25         | 68.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,311,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JMY7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,199,592.00         | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,444,965.76         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,644,557.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$924,920.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$16,844,777.43        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$17,769,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN34    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,476,282.16         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,884,544.71         | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,360,826.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN42    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,844,483.33         | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$6,803,568.85         | 78.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,648,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN59    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,803.42         | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,382,616.58         | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,168,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN67    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,105,379.70         | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$12,177,100.54        | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,282,480.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN75    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$601,400.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$10,747,016.91        | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,348,416.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN83    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,805,354.93         | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$14,068,909.69        | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,874,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JN91    |  | COUNTRYWIDE                  | 38         | \$8,776,993.83         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 199        | \$45,026,841.26        | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$53,803,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,277,390.17         | 22.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,440,865.68         | 77.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,718,255.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNB6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,257,182.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$5,129,260.69         | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,386,442.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JND2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,800.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,300,918.57         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,595,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$637,826.04           | 11.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,839,994.65         | 88.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,477,820.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNF7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,378,315.00         | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,136,692.35         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,515,007.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,944,177.35         | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$23,843,729.96        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,787,907.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNH3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,403,865.00         | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$6,575,040.07         | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,978,905.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,044,578.00         | 14.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$12,283,440.99        | 85.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,328,018.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,809,800.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 52         | \$12,074,003.50        | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,883,803.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNL4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,290,398.24         | 29.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$12,462,840.79        | 70.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$17,753,239.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNM2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,857,247.00         | 22.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$17,158,399.91        | 77.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,015,646.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNN0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,869,962.38         | 28.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$7,311,697.86         | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,181,660.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,217,307.14         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$26,390,894.84        | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,608,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,190.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,701,509.50         | 91.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,358,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNS9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,291,340.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$15,903,004.34        | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$18,194,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$582,150.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$2,010,934.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,593,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNU4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,473,951.66         | 33.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 166        | \$10,693,498.93        | 66.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$16,167,450.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JNX8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,972,227.01         | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$5,247,451.26         | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,219,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JNY6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,350.00           | 14.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 22         | \$4,345,050.00         | 85.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,102,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JNZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,076,683.00         | 29.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 41         | \$7,415,216.89         | 70.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,491,899.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,190,743.46         | 23.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 40         | \$3,879,984.95         | 76.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,070,728.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP32    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,580,250.00         | 19.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 34         | \$6,372,106.33         | 80.13%      | 1        | \$241,911.66        | NA | 1        | \$241,911.66        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,952,356.33</b>  | <b>100%</b> | <b>1</b> | <b>\$241,911.66</b> |    | <b>1</b> | <b>\$241,911.66</b> |
| 31405JP40    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,143,263.80         | 24%         | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 99         | \$16,290,385.83        | 76%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,433,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP57    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,580,500.00         | 12.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 104        | \$24,205,110.00        | 87.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$27,785,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP65    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,294,726.65         | 36.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 13         | \$2,291,376.21         | 63.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,586,102.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,376,420.07         | 14.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 65         | \$8,407,954.92         | 85.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,784,374.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405JP81    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,374,523.00         | 24.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 43         | \$4,265,519.62         | 75.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,640,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JP99    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,270,982.28         | 17.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$15,537,488.25        | 82.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$18,808,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPA6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,115.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$9,012,319.56         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,213,434.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPB4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,834,388.44         | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$12,970,611.66        | 82.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$15,805,000.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPC2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,592,701.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$4,651,363.21         | 74.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,244,064.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPD0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,581,120.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$7,010,368.02         | 81.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,591,488.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPF5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,022,420.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,632,999.56         | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,655,419.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPH1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,122,113.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$16,717,426.59        | 84.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>179</b> | <b>\$19,839,539.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPJ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$311,920.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$2,688,600.00         | 89.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$3,000,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPK4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,270,600.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$9,254,471.84         | 80.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,525,071.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |              |                         |             |           |                       |    |          |                   |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------------|
| 31405JPN8    | COUNTRYWIDE HOME LOANS, INC. | 277          | \$55,822,880.28         | 60.34%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 189          | \$36,698,010.18         | 39.66%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>466</b>   | <b>\$92,520,890.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPP3    | COUNTRYWIDE HOME LOANS, INC. | 150          | \$31,292,943.90         | 54.85%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 131          | \$25,759,615.00         | 45.15%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>281</b>   | <b>\$57,052,558.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPQ1    | COUNTRYWIDE HOME LOANS, INC. | 480          | \$98,284,737.31         | 44.7%       | 6         | \$1,505,729.48        | NA | 4        | \$1,103,62        |
|              | Unavailable                  | 589          | \$121,574,625.13        | 55.3%       | 4         | \$953,194.16          | NA | 2        | \$538,62          |
| <b>Total</b> |                              | <b>1,069</b> | <b>\$219,859,362.44</b> | <b>100%</b> | <b>10</b> | <b>\$2,458,923.64</b> |    | <b>6</b> | <b>\$1,642,24</b> |
| 31405JPR9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$426,517.53            | 11.89%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 18           | \$3,161,239.74          | 88.11%      | 0         | \$0.00                | NA | 0        | \$                |
| <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>\$</b>         |
| 31405JPT5    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,374,570.00          | 20.52%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 59           | \$5,323,926.59          | 79.48%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>74</b>    | <b>\$6,698,496.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPU2    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$1,911,860.79          | 34.74%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 71           | \$3,592,176.95          | 65.26%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>107</b>   | <b>\$5,504,037.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPV0    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,419,043.57          | 22.73%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 26           | \$4,822,859.33          | 77.27%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>35</b>    | <b>\$6,241,902.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPW8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$773,433.74            | 11.72%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 30           | \$5,823,606.68          | 88.28%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>34</b>    | <b>\$6,597,040.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPX6    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,017,079.00          | 15.43%      | 0         | \$0.00                | NA | 0        | \$                |
|              | Unavailable                  | 23           | \$5,574,341.86          | 84.57%      | 0         | \$0.00                | NA | 0        | \$                |
| <b>Total</b> |                              | <b>27</b>    | <b>\$6,591,420.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>         |
| 31405JPY4    | COUNTRYWIDE                  | 10           | \$2,550,477.33          | 25.02%      | 0         | \$0.00                | NA | 0        | \$                |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 28         | \$7,644,660.76         | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,195,138.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,548,170.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,710,749.23         | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,258,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ23    |  | Unavailable                  | 173        | \$25,004,461.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,004,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ31    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,503,663.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,620,038.55         | 70.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,123,701.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$811,150.00           | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,393,929.65         | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,205,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ56    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,999.60         | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$8,078,747.11         | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,383,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,495,584.85         | 43.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$3,264,482.35         | 56.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,760,067.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$894,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,349,870.40         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,243,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQ98    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,995,940.29         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$7,077,518.14         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,073,458.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQA5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,428,909.88         | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$15,168,417.91        | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$17,597,327.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JQB3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,111,825.72         | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 184        | \$24,097,511.38        | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>215</b> | <b>\$28,209,337.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQC1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,956,870.32         | 17.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$23,936,186.02        | 82.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$28,893,056.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQD9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,048,662.78         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$9,650,872.65         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,699,535.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQE7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,252,914.99         | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 166        | \$36,908,207.43        | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$44,161,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQF4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,222,817.52         | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$5,064,781.91         | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,287,599.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQG2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,219,639.24         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$5,781,162.68         | 72.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,000,801.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQH0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,687,518.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$17,540,581.72        | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,228,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQJ6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$802,394.28           | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$2,137,415.00         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,939,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQK3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,111,833.47         | 29.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 197        | \$12,454,022.17        | 70.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>277</b> | <b>\$17,565,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405JQL1    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$20,559,402.25         | 58.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$14,442,023.00         | 41.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$35,001,425.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JQM9    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$23,179,390.21         | 77.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$6,828,312.00          | 22.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,007,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JQP2    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$47,795,831.48         | 46.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 278        | \$54,644,710.76         | 53.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>525</b> | <b>\$102,440,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$37,839,557.40         | 37.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 321        | \$64,148,855.12         | 62.9%       | 1        | \$311,200.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$101,988,412.52</b> | <b>100%</b> | <b>1</b> | <b>\$311,200.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQR8    |  | COUNTRYWIDE HOME LOANS, INC. | 307        | \$58,457,132.80         | 51.83%      | 2        | \$456,729.66        | NA | 0        | \$        |
|              |  | Unavailable                  | 274        | \$54,323,887.79         | 48.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>581</b> | <b>\$112,781,020.59</b> | <b>100%</b> | <b>2</b> | <b>\$456,729.66</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQS6    |  | COUNTRYWIDE HOME LOANS, INC. | 425        | \$82,923,032.61         | 54.81%      | 1        | \$176,000.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 347        | \$68,378,055.63         | 45.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>772</b> | <b>\$151,301,088.24</b> | <b>100%</b> | <b>1</b> | <b>\$176,000.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQU1    |  | Unavailable                  | 2          | \$282,638.75            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405JQV9    |  | Unavailable                  | 3          | \$354,585.64            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$354,585.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00            | 29.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$257,196.83            | 70.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$367,196.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JQY3    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,084,822.00         | 53.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$13,916,451.00         | 46.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$30,001,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JQZ0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,434,000.00        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$8,569,191.00         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,003,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JR22    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,500,264.15         | 32.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$5,146,078.31         | 67.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$7,646,342.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JR71    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,343,938.09         | 20.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$5,174,871.38         | 79.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,518,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JR89    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,132,849.00         | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$3,502,762.14         | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,635,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JR97    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,993,971.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$5,459,949.06         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,453,920.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JRB2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,407,878.11         | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$11,671,865.13        | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,079,743.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JRC0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,306,752.02         | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$20,352,362.31        | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$22,659,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JRD8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,803,453.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 82         | \$10,842,902.14        | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>120</b> | <b>\$15,646,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JRE6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,028,750.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$4,238,000.00         | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,266,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JRF3    | COUNTRYWIDE                  | 27         | \$2,671,906.00         | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 25         | \$2,499,818.81         | 48.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,171,724.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRG1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,071,712.80         | 30.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 57         | \$13,739,426.63        | 69.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$19,811,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,371,061.33         | 24.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 128        | \$16,942,086.82        | 75.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,313,148.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,928,388.00         | 25.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 91         | \$20,480,963.72        | 74.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$27,409,351.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRK2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,676,776.20         | 41.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 53         | \$5,218,496.96         | 58.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,895,273.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRL0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,432,020.53        | 24.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 158        | \$35,402,432.66        | 75.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$46,834,453.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,279,966.40         | 28.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$3,202,904.10         | 71.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,482,870.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,190,016.02         | 21.66%      | 1        | \$154,399.43        | NA | 1        | \$154,39        |
|              |  | Unavailable                  | 66         | \$15,151,652.79        | 78.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,341,668.81</b> | <b>100%</b> | <b>1</b> | <b>\$154,399.43</b> |    | <b>1</b> | <b>\$154,39</b> |
| 31405JRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,483,218.19         | 32.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 80         | \$5,128,452.84         | 67.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$7,611,671.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JRR7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,175,785.56         | 39.91%      | 1        | \$71,931.26         | NA | 1        | \$71,93         |

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|              |  |                              |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                  | 78         | \$4,781,997.50         | 60.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,957,783.06</b>  | <b>100%</b> | <b>1</b> | <b>\$71,931.26</b> |    | <b>1</b> | <b>\$71,93</b> |
| 31405JRS5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,274,240.65        | 97.1%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 3          | \$455,608.11           | 2.9%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,729,848.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRT3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,999,980.00         | 37.55%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 19         | \$3,325,959.15         | 62.45%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,325,939.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRU0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,459,480.00         | 45.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 14         | \$2,915,650.00         | 54.24%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,375,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRV8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,700,186.00         | 24.19%      | 1        | \$59,533.77        | NA | 1        | \$59,53        |
|              |  | Unavailable                  | 32         | \$5,326,934.00         | 75.81%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,027,120.00</b>  | <b>100%</b> | <b>1</b> | <b>\$59,533.77</b> |    | <b>1</b> | <b>\$59,53</b> |
| 31405JRW6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$718,285.00           | 14.33%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 23         | \$4,293,361.00         | 85.67%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,011,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRX4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$364,790.48           | 1.04%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 226        | \$34,636,843.87        | 98.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$35,001,634.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRY2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,353,584.69         | 44.28%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 52         | \$2,961,269.17         | 55.72%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$5,314,853.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JRZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,683,568.45         | 37.79%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 57         | \$2,771,714.81         | 62.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$4,455,283.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JS21    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,634,153.45         | 73.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 4          | \$595,520.81           | 26.71%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,229,674.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JS39    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,518,867.64         | 69.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$1,080,910.48         | 30.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,599,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JS54    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$566,432.03           | 29.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$1,323,508.21         | 70.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,889,940.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JS62    |  | Unavailable                  | 18        | \$3,106,946.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,106,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JS88    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,749,137.88         | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$422,563.64           | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,171,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSA3    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,424,695.74         | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$4,023,801.47         | 62.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,448,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,796,804.17         | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43        | \$5,461,642.84         | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$7,258,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSC9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,774,226.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52        | \$10,046,960.23        | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$12,821,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSD7    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,327,000.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$5,769,420.00         | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$8,096,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSE5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,260,409.88         | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62        | \$15,030,559.18        | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$18,290,969.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSF2    |  |                              | 32        | \$3,114,962.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 44         | \$4,393,108.59         | 58.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,508,070.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSG0    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$22,973,183.15        | 24.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 310        | \$69,054,646.97        | 75.04%      | 1        | \$157,640.30        | NA | 1        | \$157,64        |
| <b>Total</b> |  |                              | <b>429</b> | <b>\$92,027,830.12</b> | <b>100%</b> | <b>1</b> | <b>\$157,640.30</b> |    | <b>1</b> | <b>\$157,64</b> |
| 31405JSH8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,336,622.00         | 28.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 120        | \$15,628,408.98        | 71.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$21,965,030.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,754,709.96        | 23.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 205        | \$47,938,327.77        | 76.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$62,693,037.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSK1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,114,471.20         | 36.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 72         | \$7,081,776.80         | 63.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,196,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSL9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,890,555.21         | 29.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 52         | \$11,962,851.05        | 70.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,853,406.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSM7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,550.00           | 15.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 21         | \$5,069,177.16         | 84.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,032,727.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,665,570.00         | 17.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 37         | \$7,985,839.15         | 82.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,651,409.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,823,607.00        | 59.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 73         | \$14,178,118.00        | 40.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$35,001,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSV7    |  | COUNTRYWIDE                  | 21         | \$3,092,400.92         | 73.64%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                       |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                       |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 6          | \$1,107,116.41        | 26.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,199,517.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,343.77          | 4.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 17         | \$2,385,102.04        | 95.73%      | 1        | \$191,441.57        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,491,445.81</b> | <b>100%</b> | <b>1</b> | <b>\$191,441.57</b> |    | <b>0</b> | <b>\$</b>       |
| 31405JSX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,146,380.00        | 83.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 3          | \$612,750.00          | 16.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,759,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,120,397.00        | 23.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$3,594,712.00        | 76.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,715,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JSZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,155,550.00        | 21.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,319,044.68        | 78.89%      | 1        | \$107,335.83        | NA | 1        | \$107,33        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,474,594.68</b> | <b>100%</b> | <b>1</b> | <b>\$107,335.83</b> |    | <b>1</b> | <b>\$107,33</b> |
| 31405JT38    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,911,795.12        | 34.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 68         | \$3,663,689.95        | 65.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$5,575,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JT53    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,350.00          | 4.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 22         | \$4,901,605.84        | 95.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,150,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JT61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$984,600.00          | 14.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 26         | \$5,599,678.75        | 85.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,584,278.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JT79    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,590,749.60        | 18.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 71         | \$6,980,031.59        | 81.44%      | 1        | \$96,460.08         | NA | 1        | \$96,46         |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,570,781.19</b> | <b>100%</b> | <b>1</b> | <b>\$96,460.08</b>  |    | <b>1</b> | <b>\$96,46</b>  |
| 31405JT87    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,541,629.00        | 33.07%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 57        | \$5,144,933.37         | 66.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$7,686,562.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JT95    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,019,631.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 83        | \$21,213,081.81        | 84.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$25,232,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTBO    |  | Unavailable                  | 6         | \$1,338,886.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,338,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTF1    |  | Unavailable                  | 6         | \$1,347,129.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,347,129.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,600.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$1,393,400.45         | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$492,200.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9         | \$1,687,765.77         | 77.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,179,965.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,099,384.07         | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8         | \$1,332,843.46         | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,432,227.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,980,703.77         | 71.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$787,045.25           | 28.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,767,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTM6    |  | Unavailable                  | 10        | \$1,909,096.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,909,096.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,861,812.83         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36        | \$9,671,044.37         | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$11,532,857.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,625,641.55         | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$2,842,299.48         | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,467,941.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JTR5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,233,518.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,233,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTS3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$863,632.56           | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,393,538.74         | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,257,171.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,114,678.00         | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$58,650.00            | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,173,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTU8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,100.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$749,210.00           | 64.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,153,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTV6    | Unavailable                  | 83         | \$19,211,719.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$19,211,719.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTW4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,701,849.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$20,500,579.00        | 55.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b> | <b>\$37,202,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTX2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,029,782.63         | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,952,090.64         | 65.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,981,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JTY0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,974,936.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$4,021,341.61         | 57.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,996,277.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,263,101.08         | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,116,965.35         | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,380,066.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$773,733.18           | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$1,890,197.75         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$2,663,930.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU44    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$228,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,590,569.16         | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,818,569.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU69    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,492.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$6,343,417.91         | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405JU77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,403,272.34         | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$21,653,692.52        | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$23,056,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU85    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,013,610.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$7,970,493.92         | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,984,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JU93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,067,420.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$3,666,090.49         | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,733,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,208,813.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$14,895,592.70        | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,104,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JUC6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,019,905.80         | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,466,217.41         | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,486,123.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,714,284.47         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$11,572,283.01        | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,286,567.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JUE2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,741,385.70         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$5,190,148.04         | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,931,533.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405JUF9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,320,135.47         | 16.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$16,722,140.78        | 83.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,042,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUG7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,580,744.29         | 20.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 109        | \$14,106,416.33        | 79.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$17,687,160.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUH5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,074,407.61         | 26.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$5,781,567.13         | 73.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$7,855,974.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUJ1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,944,021.43         | 18.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$17,719,991.14        | 81.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,664,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUK8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,065,894.76         | 18.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$9,042,215.62         | 81.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,108,110.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUL6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,125,562.70         | 19.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 148        | \$32,947,307.20        | 80.22%      | 1        | \$157,023.48        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>182</b> | <b>\$41,072,869.90</b> | <b>100%</b> | <b>1</b> | <b>\$157,023.48</b> |    | <b>0</b> | <b>\$</b> |
| 31405JUM4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,879,744.91         | 58.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,335,669.43         | 41.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,215,414.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUN2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,344,730.00         | 17.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$6,382,419.22         | 82.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,727,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405JUP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,208.25         | 34.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$3,646,864.57         | 65.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,595,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |           |                        |             |          |                    |    |          |                |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405JUR3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$952,400.00           | 13.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 29        | \$6,034,571.26         | 86.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>35</b> | <b>\$6,986,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JUS1    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$786,056.00           | 13.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 84        | \$5,119,035.81         | 86.69%      | 1        | \$72,175.03        | NA | 1        | \$72,17        |
| <b>Total</b> |                              | <b>98</b> | <b>\$5,905,091.81</b>  | <b>100%</b> | <b>1</b> | <b>\$72,175.03</b> |    | <b>1</b> | <b>\$72,17</b> |
| 31405JUT9    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,332,124.00         | 23.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 24        | \$4,237,843.41         | 76.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,569,967.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JUU6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$721,057.00           | 14.21%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 20        | \$4,352,825.34         | 85.79%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>23</b> | <b>\$5,073,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JUV4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,003,530.61         | 29.09%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 14        | \$2,446,356.11         | 70.91%      | 0        | \$0.00             | NA | 0        | \$             |
| <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>\$</b>      |
| 31405JUX0    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$982,692.00           | 22.59%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 16        | \$3,367,232.74         | 77.41%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>21</b> | <b>\$4,349,924.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JUY8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,382,080.00         | 27.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 20        | \$3,625,779.76         | 72.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,007,859.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JV27    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,312,368.00         | 32.34%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 54        | \$6,930,959.31         | 67.66%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>80</b> | <b>\$10,243,327.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JV35    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$509,753.21           | 11.36%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 21        | \$3,976,747.19         | 88.64%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,486,500.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405JV43    | COUNTRYWIDE                  | 5         | \$1,083,586.32         | 17.74%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 20         | \$5,023,958.16         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,107,544.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JV50    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,157,990.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$5,169,638.40         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,327,628.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JV68    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,837,672.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$15,486,306.26        | 76.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,323,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JV76    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,038,516.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$13,169,270.84        | 86.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,207,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JV84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$281,481.62           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,489,883.87         | 92.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,771,365.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JV92    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,162,861.18         | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 132        | \$8,285,187.10         | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$10,448,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,313,352.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$17,155,036.92        | 79.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,468,388.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,750.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$19,988,401.26        | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,085,151.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,201,865.00         | 26.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$6,048,913.48         | 73.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,250,778.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVD3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,665,666.03         | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 108        | \$22,133,345.32        | 82.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,799,011.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,937,776.49         | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$7,923,180.25         | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,860,956.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,018,805.61         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 165        | \$33,000,232.06        | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$40,019,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,055,916.38         | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,143,300.00         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,199,216.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,072,183.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$5,671,183.84         | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,743,366.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVL5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,878.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,795,281.89         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,280,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVM3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,369,896.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$14,579,100.46        | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,948,996.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVP6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,392,722.79         | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$5,585,120.52         | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,977,843.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,021,520.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,347,240.00         | 80.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,368,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,029,760.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$4,720,927.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,750,687.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,832,939.00         | 31.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 59         | \$4,074,125.63         | 68.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,907,064.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVU5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,487,124.78         | 17.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 201        | \$25,874,002.56        | 82.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$31,361,127.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,754,336.51         | 9.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 80         | \$17,409,324.56        | 90.85%      | 3        | \$695,567.93        | NA | 2        | \$401,86        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$19,163,661.07</b> | <b>100%</b> | <b>3</b> | <b>\$695,567.93</b> |    | <b>2</b> | <b>\$401,86</b> |
| 31405JVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$496,000.00           | 6.98%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 29         | \$6,607,347.65         | 93.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,103,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,159,516.00         | 13.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 76         | \$7,398,318.18         | 86.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,557,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,153,100.00         | 20.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 27         | \$4,366,703.66         | 79.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,519,803.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,968,700.00         | 7.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 105        | \$26,117,381.48        | 92.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$28,086,081.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405JW42    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$874,037.00           | 15.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 53         | \$4,601,801.60         | 84.04%      | 2        | \$138,940.88        | NA | 1        | \$70,51         |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,475,838.60</b>  | <b>100%</b> | <b>2</b> | <b>\$138,940.88</b> |    | <b>1</b> | <b>\$70,51</b>  |
| 31405JW59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,422.00           | 18.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 8          | \$1,334,526.80         | 81.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,644,948.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JW91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,999.00            | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,636,861.94         | 94.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,732,860.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWA8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,953,929.68         | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$17,687,863.97        | 81.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,641,793.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWB6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,603,233.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 114        | \$11,165,654.09        | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>141</b> | <b>\$13,768,887.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWC4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,775,548.38         | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 124        | \$28,313,499.34        | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>141</b> | <b>\$32,089,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWD2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,450.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$4,320,891.00         | 84.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,115,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWF7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,035,162.66         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,809,117.41         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,844,280.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWG5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,405,386.04         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$15,310,369.03        | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$18,715,755.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWL4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,064,602.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,869,228.00         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,933,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWM2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,476,879.34        | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$11,373,565.00        | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$22,850,444.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JWN0    | COUNTRYWIDE HOME LOANS, INC.         | 85         | \$16,978,983.50        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$4,015,367.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$20,994,350.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWP5    | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$6,355,844.24         | 68.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$2,896,750.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$9,252,594.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWQ3    | Unavailable                          | 124        | \$25,451,321.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$25,451,321.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWR1    | COUNTRYWIDE HOME LOANS, INC.         | 40         | \$7,183,538.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$8,104,979.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$15,288,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JXA7    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$958,006.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33         | \$1,878,120.45         | 66.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$2,836,126.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZ80    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$600,636.92           | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$925,989.60           | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,526,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZ98    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,186,661.18         | 50.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$1,176,926.29         | 49.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,363,587.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$18,064,077.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$18,064,077.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,231,434.74         | 84.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$399,108.66           | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,630,543.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZE7    |                                      | 19         | \$3,596,755.09         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 12         | \$2,048,474.38         | 36.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,645,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,525,228.54         | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$1,874,747.05         | 29.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,399,975.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,654,529.30         | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$1,423,053.16         | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,077,582.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,892,890.88         | 49.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 32         | \$6,014,185.87         | 50.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$11,907,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,298,556.77        | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 65         | \$12,398,110.30        | 46.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$26,696,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,811,704.37         | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 73         | \$13,659,369.87        | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$23,471,074.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,045,361.18        | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 66         | \$11,570,982.78        | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$21,616,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405JZN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$23,575,368.79        | 47.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 151        | \$25,700,136.80        | 52.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$49,275,505.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JZP2    | CHASE MANHATTAN MORTGAGE CORPORATION    | 8          | \$1,193,243.72         | 11.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 59         | \$9,158,993.91         | 88.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,352,237.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZQ0    | CHASE MANHATTAN MORTGAGE CORPORATION    | 116        | \$14,851,516.90        | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 126        | \$18,962,257.88        | 56.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>242</b> | <b>\$33,813,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZR8    | CHASE MANHATTAN MORTGAGE CORPORATION    | 37         | \$3,872,675.69         | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 54         | \$7,100,358.01         | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>91</b>  | <b>\$10,973,033.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZS6    | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$710,604.20           | 31.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$1,547,792.91         | 68.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,258,397.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZT4    | CHASE MANHATTAN MORTGAGE CORPORATION    | 12         | \$1,597,512.39         | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14         | \$1,748,842.97         | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,346,355.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JZU1    | CHASE MANHATTAN MORTGAGE CORPORATION    | 7          | \$771,890.99           | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$1,449,336.92         | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,221,227.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2A8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,032,170.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,032,170.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2D2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$3,338,377.06         | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES                   | 1          | \$325,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31405K2E0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,031,779.22         | 79.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$526,617.00           | 20.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,558,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K2N0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,216,782.00         | 64.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$170,000.00           | 2.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$2,188,400.00         | 33.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,575,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K2P5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,190,911.49         | 92.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$99,725.93            | 7.73%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,290,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K2Q3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$271,950.00           | 22.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 14        | \$924,023.77           | 77.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,195,973.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K2R1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,267,142.00         | 42.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$163,386.39           | 5.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 25        | \$1,576,786.60         | 52.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,007,314.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KA27    |  | FLAGSTAR BANK, FSB                      | 3         | \$601,452.80           | 5.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 50        | \$10,094,469.64        | 94.38%      | 1        | \$165,179.28        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,695,922.44</b> | <b>100%</b> | <b>1</b> | <b>\$165,179.28</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KA35    |  | Unavailable           | 15        | \$2,629,546.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,629,546.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KA50    |  | FLAGSTAR BANK,<br>FSB | 2         | \$110,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 25        | \$1,561,567.33         | 93.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$1,671,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KA68    |  | FLAGSTAR BANK,<br>FSB | 13        | \$1,760,842.33         | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43        | \$5,512,523.27         | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$7,273,365.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KA76    |  | FLAGSTAR BANK,<br>FSB | 4         | \$394,443.38           | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 29        | \$2,933,065.07         | 88.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$3,327,508.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KA84    |  | FLAGSTAR BANK,<br>FSB | 3         | \$276,939.97           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 64        | \$6,140,721.99         | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>67</b> | <b>\$6,417,661.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KA92    |  | FLAGSTAR BANK,<br>FSB | 1         | \$115,407.64           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43        | \$5,656,808.69         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,772,216.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAA9    |  | FLAGSTAR BANK,<br>FSB | 7         | \$493,060.17           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 50        | \$2,835,733.59         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$3,328,793.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAB7    |  | FLAGSTAR BANK,<br>FSB | 8         | \$808,313.78           | 9.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 82        | \$8,002,630.43         | 90.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>90</b> | <b>\$8,810,944.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAC5    |  | FLAGSTAR BANK,<br>FSB | 2         | \$262,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 80        | \$10,483,482.97        | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$10,745,882.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAD3    |  | FLAGSTAR BANK,<br>FSB | 7         | \$696,545.44           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 108        | \$10,705,586.58        | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$11,402,132.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAE1    |  | FLAGSTAR BANK, FSB | 4          | \$299,947.51           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$7,157,701.04         | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$7,457,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAF8    |  | FLAGSTAR BANK, FSB | 1          | \$176,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48         | \$8,520,005.29         | 97.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,696,005.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAG6    |  | FLAGSTAR BANK, FSB | 5          | \$914,771.21           | 29.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,172,377.29         | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,087,148.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAH4    |  | FLAGSTAR BANK, FSB | 3          | \$614,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 44         | \$10,919,836.06        | 94.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,533,836.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAJ0    |  | FLAGSTAR BANK, FSB | 3          | \$777,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 59         | \$14,269,791.19        | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$15,047,491.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAK7    |  | FLAGSTAR BANK, FSB | 1          | \$304,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$3,410,799.21         | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,714,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAL5    |  | FLAGSTAR BANK, FSB | 1          | \$250,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$10,705,534.34        | 97.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,955,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAM3    |  | FLAGSTAR BANK, FSB | 1          | \$145,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$1,996,521.97         | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,141,521.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KAN1    |  | FLAGSTAR BANK, FSB | 7          | \$1,605,213.08         | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 104        | \$26,843,698.20        | 94.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>111</b> | <b>\$28,448,911.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAP6    | FLAGSTAR BANK,<br>FSB |  | 1          | \$91,900.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 18         | \$1,711,785.21         | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$1,803,685.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAQ4    | Unavailable           |  | 7          | \$1,345,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,345,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAR2    | FLAGSTAR BANK,<br>FSB |  | 2          | \$240,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 37         | \$4,951,316.57         | 95.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$5,191,316.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAS0    | FLAGSTAR BANK,<br>FSB |  | 3          | \$575,465.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 30         | \$6,699,443.62         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$7,274,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAW1    | FLAGSTAR BANK,<br>FSB |  | 12         | \$2,629,823.77         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 61         | \$14,128,584.98        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$16,758,408.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAX9    | FLAGSTAR BANK,<br>FSB |  | 2          | \$124,781.88           | 9.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 22         | \$1,251,214.47         | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$1,375,996.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAY7    | FLAGSTAR BANK,<br>FSB |  | 3          | \$433,027.05           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 35         | \$4,511,843.56         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,944,870.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KAZ4    | FLAGSTAR BANK,<br>FSB |  | 2          | \$467,616.07           | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 21         | \$4,013,577.48         | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,481,193.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KB26    | FLAGSTAR BANK,<br>FSB |  | 1          | \$99,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 37         | \$5,324,975.11         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$5,423,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                       |  |            |                        |             |          |               |    |          |           |
| 31405KB34    |                       |  | 4          | \$178,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                       |             |          |               |    |          |           |
|              |  | Unavailable           | 40        | \$2,878,385.91        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$3,056,385.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB42    |  | Unavailable           | 22        | \$1,544,903.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$1,544,903.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB59    |  | FLAGSTAR BANK,<br>FSB | 5         | \$636,650.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 49        | \$6,482,315.51        | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$7,118,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB67    |  | FLAGSTAR BANK,<br>FSB | 3         | \$296,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 24        | \$2,362,849.42        | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,659,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB75    |  | Unavailable           | 8         | \$1,052,579.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB83    |  | FLAGSTAR BANK,<br>FSB | 3         | \$563,500.00          | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26        | \$5,098,418.31        | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$5,661,918.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KB91    |  | FLAGSTAR BANK,<br>FSB | 3         | \$539,900.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26        | \$6,199,954.58        | 91.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,739,854.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KBA8    |  | FLAGSTAR BANK,<br>FSB | 5         | \$239,973.68          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 64        | \$4,279,949.79        | 94.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$4,519,923.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KBB6    |  | FLAGSTAR BANK,<br>FSB | 3         | \$612,428.87          | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26        | \$4,746,577.74        | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$5,359,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |
| 31405KBC4    |  | FLAGSTAR BANK,<br>FSB | 3         | \$389,332.64          | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 12        | \$1,557,732.15        | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                       |           |                       |             |          |               |    |          |           |

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|              |                    |           |                        |             |          |                     |    |          |                     |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405KBD2    | FLAGSTAR BANK, FSB | 2         | \$233,501.20           | 6.05%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 27        | \$3,626,266.12         | 93.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>29</b> | <b>\$3,859,767.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBE0    | FLAGSTAR BANK, FSB | 3         | \$171,463.11           | 7.9%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 31        | \$2,000,159.29         | 92.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>34</b> | <b>\$2,171,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBF7    | FLAGSTAR BANK, FSB | 1         | \$208,806.42           | 5.18%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 17        | \$3,820,175.98         | 94.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,028,982.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBG5    | FLAGSTAR BANK, FSB | 4         | \$747,660.00           | 6.39%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 60        | \$10,948,758.05        | 93.61%      | 1        | \$211,169.25        | NA | 1        | \$211,169.25        |
| <b>Total</b> |                    | <b>64</b> | <b>\$11,696,418.05</b> | <b>100%</b> | <b>1</b> | <b>\$211,169.25</b> |    | <b>1</b> | <b>\$211,169.25</b> |
| 31405KBH3    | FLAGSTAR BANK, FSB | 2         | \$476,000.00           | 3.32%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 60        | \$13,870,560.00        | 96.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>62</b> | <b>\$14,346,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBJ9    | FLAGSTAR BANK, FSB | 9         | \$1,736,730.00         | 10.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 60        | \$14,348,143.25        | 89.2%       | 1        | \$282,839.53        | NA | 1        | \$282,839.53        |
| <b>Total</b> |                    | <b>69</b> | <b>\$16,084,873.25</b> | <b>100%</b> | <b>1</b> | <b>\$282,839.53</b> |    | <b>1</b> | <b>\$282,839.53</b> |
| 31405KBK6    | FLAGSTAR BANK, FSB | 7         | \$1,467,530.92         | 21.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 31        | \$5,501,165.04         | 78.94%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,968,695.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBL4    | Unavailable        | 11        | \$1,801,132.88         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,801,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBM2    | FLAGSTAR BANK, FSB | 1         | \$232,000.00           | 10.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 11        | \$1,948,257.19         | 89.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,180,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KBN0    | FLAGSTAR BANK, FSB | 3         | \$558,120.00           | 7.11%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 33        | \$7,292,830.00         | 92.89%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31405KBP5    | FLAGSTAR BANK,<br>FSB |  | 2          | \$552,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 72         | \$15,513,670.52        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$16,066,470.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBQ3    | FLAGSTAR BANK,<br>FSB |  | 3          | \$111,830.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 31         | \$1,476,003.23         | 92.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$1,587,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBR1    | FLAGSTAR BANK,<br>FSB |  | 2          | \$637,822.59           | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 30         | \$6,457,098.59         | 91.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$7,094,921.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBS9    | FLAGSTAR BANK,<br>FSB |  | 6          | \$1,353,850.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 66         | \$13,907,158.66        | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$15,261,008.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBT7    | FLAGSTAR BANK,<br>FSB |  | 2          | \$389,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 35         | \$7,975,003.11         | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$8,364,003.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBU4    | FLAGSTAR BANK,<br>FSB |  | 25         | \$5,103,540.00         | 14.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 133        | \$29,085,590.00        | 85.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>158</b> | <b>\$34,189,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBV2    | FLAGSTAR BANK,<br>FSB |  | 2          | \$245,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 110        | \$18,521,201.71        | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$18,766,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBW0    | FLAGSTAR BANK,<br>FSB |  | 15         | \$2,663,686.07         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 102        | \$15,234,017.76        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>117</b> | <b>\$17,897,703.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBX8    | FLAGSTAR BANK,<br>FSB |  | 1          | \$184,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           |  | 14         | \$1,909,567.45         | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,093,567.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                       |            |                       |             |          |               |    |          |           |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KBY6    | FLAGSTAR BANK,<br>FSB | 15         | \$803,394.54          | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 127        | \$7,341,776.88        | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>142</b> | <b>\$8,145,171.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KBZ3    | FLAGSTAR BANK,<br>FSB | 2          | \$252,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 77         | \$9,218,135.44        | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$9,470,135.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCB5    | FLAGSTAR BANK,<br>FSB | 4          | \$794,900.00          | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12         | \$2,795,700.00        | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,590,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCC3    | Unavailable           | 30         | \$3,843,236.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,843,236.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCD1    | FLAGSTAR BANK,<br>FSB | 3          | \$132,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 40         | \$2,102,863.86        | 94.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$2,235,363.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCE9    | FLAGSTAR BANK,<br>FSB | 1          | \$144,517.15          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17         | \$1,848,051.71        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,992,568.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCF6    | FLAGSTAR BANK,<br>FSB | 1          | \$180,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 27         | \$4,637,430.90        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,817,430.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCG4    | FLAGSTAR BANK,<br>FSB | 2          | \$333,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 48         | \$7,901,900.00        | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$8,234,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCH2    | FLAGSTAR BANK,<br>FSB | 4          | \$825,100.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 35         | \$5,113,427.38        | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,938,527.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KCJ8    | FLAGSTAR BANK,<br>FSB | 2          | \$346,720.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |                 |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable        | 22         | \$4,472,272.58         | 92.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,818,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KCK5    |  | FLAGSTAR BANK, FSB | 22         | \$3,427,025.86         | 25.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 55         | \$10,057,961.26        | 74.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$13,484,987.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KCL3    |  | Unavailable        | 10         | \$2,433,285.38         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,433,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KCM1    |  | FLAGSTAR BANK, FSB | 4          | \$907,349.19           | 63.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 3          | \$513,615.92           | 36.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,420,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KCN9    |  | FLAGSTAR BANK, FSB | 8          | \$1,401,070.00         | 20.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 30         | \$5,343,650.32         | 79.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,744,720.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KCP4    |  | FLAGSTAR BANK, FSB | 3          | \$390,200.00           | 14.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 12         | \$2,215,720.00         | 85.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,605,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KD24    |  | FLAGSTAR BANK, FSB | 10         | \$1,880,780.00         | 7.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 132        | \$24,624,560.89        | 92.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$26,505,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KD32    |  | FLAGSTAR BANK, FSB | 15         | \$2,200,632.65         | 9.69%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 121        | \$20,500,516.33        | 90.31%      | 1        | \$172,484.75        | NA | 1        | \$172,48        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$22,701,148.98</b> | <b>100%</b> | <b>1</b> | <b>\$172,484.75</b> |    | <b>1</b> | <b>\$172,48</b> |
| 31405KDN8    |  | FLAGSTAR BANK, FSB | 3          | \$630,500.00           | 20%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 16         | \$2,521,528.18         | 80%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,152,028.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KDP3    |  | FLAGSTAR BANK, FSB | 11         | \$1,626,600.00         | 11.68%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable        | 83         | \$12,295,375.69        | 88.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$13,921,975.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KDQ1    | FLAGSTAR BANK,<br>FSB | 18         | \$3,413,650.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 123        | \$21,761,766.60        | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>141</b> | <b>\$25,175,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDR9    | FLAGSTAR BANK,<br>FSB | 11         | \$2,182,817.04         | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 66         | \$10,360,589.46        | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$12,543,406.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDS7    | FLAGSTAR BANK,<br>FSB | 31         | \$5,168,843.97         | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 124        | \$26,985,058.10        | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>155</b> | <b>\$32,153,902.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDT5    | FLAGSTAR BANK,<br>FSB | 31         | \$4,961,838.77         | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 123        | \$23,482,159.67        | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>154</b> | <b>\$28,443,998.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDU2    | FLAGSTAR BANK,<br>FSB | 6          | \$1,168,550.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 77         | \$15,282,028.14        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$16,450,578.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDV0    | FLAGSTAR BANK,<br>FSB | 7          | \$1,011,850.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 43         | \$9,154,792.20         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$10,166,642.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDW8    | FLAGSTAR BANK,<br>FSB | 13         | \$3,121,874.57         | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 109        | \$21,253,539.19        | 87.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>122</b> | <b>\$24,375,413.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDX6    | FLAGSTAR BANK,<br>FSB | 6          | \$1,054,543.56         | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 44         | \$9,065,254.91         | 89.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$10,119,798.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDY4    | FLAGSTAR BANK,<br>FSB | 9          | \$1,986,610.00         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 188        | \$40,317,396.37        | 95.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>197</b> | <b>\$42,304,006.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDZ1    | FLAGSTAR BANK,        | 9          | \$1,741,660.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FSB                                 |           |                        |             |          |               |    |          |           |
|              | Unavailable                         | 83        | \$14,370,527.96        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>92</b> | <b>\$16,112,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KL41    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$3,912,165.67         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$154,310.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,066,476.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KL58    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,128,783.03         | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$246,700.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,375,483.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KL66    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$3,967,440.00         | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$1,284,271.41         | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$5,251,711.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KL74    | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$2,193,668.21         | 75.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$707,260.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,900,928.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KL82    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,189,686.00         | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$375,000.00           | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,564,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KLW9    | BANK OF AMERICA NA                  | 9         | \$1,389,314.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,389,314.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KLY5    | BANK OF AMERICA NA                  | 18        | \$3,358,538.59         | 86.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$536,125.50           | 13.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,894,664.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KM24    | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$5,275,694.52         | 96.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$208,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KM32    |  | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$22,745,085.00        | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$861,020.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$23,606,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KM65    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,528,613.40         | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$120,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,648,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KM73    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$7,160,797.26         | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$438,100.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$7,598,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KM81    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$12,458,276.03        | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$644,300.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$13,102,576.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KM99    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$8,413,714.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$8,413,714.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KMA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$3,585,887.82         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 30         | \$1,838,167.98         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$5,424,055.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KMB4    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,267,170.00         | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$564,600.00           | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405KMC2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,419,110.00         | 80.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,533,863.15         | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KMD0    |  | FIRST HORIZON HOME LOAN CORPORATION   | 10         | \$920,076.69           | 72.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3          | \$349,408.04           | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,269,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KME8    |  | FIRST HORIZON HOME LOAN CORPORATION   | 7          | \$1,376,821.42         | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$728,030.10           | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,104,851.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KMF5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 9          | \$1,537,250.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$475,000.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,012,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KMX6    |  | FIRST HORIZON HOME LOAN CORPORATION   | 156        | \$21,574,442.18        | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$537,617.17           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>160</b> | <b>\$22,112,059.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KMY4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 14         | \$994,705.00           | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$66,000.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,060,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KMZ1    |  | FIRST HORIZON HOME LOAN CORPORATION   | 7          | \$1,243,103.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KNP2    |  | Unavailable                           | 21         | \$1,464,628.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,464,628.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31405KNQ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$79,200.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 24         | \$2,044,262.60         | 96.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,123,462.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                      |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KNR8    |  | Unavailable          | 16        | \$1,268,978.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,268,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KNS6    |  | Unavailable          | 39        | \$3,005,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$3,005,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KNT4    |  | Unavailable          | 20        | \$1,467,061.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,467,061.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KP21    |  | RBC MORTGAGE COMPANY | 6         | \$1,539,900.00        | 41.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 16        | \$2,196,800.00        | 58.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,736,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KP54    |  | RBC MORTGAGE COMPANY | 9         | \$1,709,950.00        | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 11        | \$1,849,850.00        | 51.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,559,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KP62    |  | RBC MORTGAGE COMPANY | 7         | \$1,480,600.00        | 65.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 5         | \$795,600.00          | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,276,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPF2    |  | RBC MORTGAGE COMPANY | 15        | \$2,276,626.65        | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 11        | \$2,173,130.28        | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$4,449,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPG0    |  | RBC MORTGAGE COMPANY | 7         | \$1,313,660.69        | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 16        | \$2,656,166.56        | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,969,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPK1    |  | RBC MORTGAGE COMPANY | 8         | \$1,633,980.84        | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 3         | \$310,700.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,944,680.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPL9    |  | RBC MORTGAGE COMPANY | 15        | \$2,136,021.16        | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 32        | \$6,041,552.75        | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$8,177,573.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPM7    |  | RBC MORTGAGE COMPANY | 5         | \$1,235,500.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable          | 4         | \$572,582.28          | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,808,082.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPN5    |  | RBC MORTGAGE COMPANY | 14        | \$2,601,964.30        | 49.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 15        | \$2,675,050.00        | 50.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$5,277,014.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPP0    |  | RBC MORTGAGE COMPANY | 14        | \$2,743,654.92        | 94.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 1         | \$172,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405KPQ8    |  | RBC MORTGAGE COMPANY | 6         | \$965,850.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 13        | \$2,297,045.02        | 70.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,262,895.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPR6    |  | RBC MORTGAGE COMPANY | 5         | \$1,050,881.05        | 35.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 10        | \$1,893,930.00        | 64.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,944,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPS4    |  | RBC MORTGAGE COMPANY | 9         | \$1,830,337.47        | 55.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 8         | \$1,481,200.00        | 44.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405KPT2    |  | RBC MORTGAGE COMPANY | 4         | \$1,119,900.00        | 54.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 4         | \$918,300.00          | 45.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405KPU9    |  | RBC MORTGAGE COMPANY | 5         | \$1,040,600.00        | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 8         | \$1,293,600.00        | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,334,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPV7    |  | RBC MORTGAGE COMPANY | 4         | \$866,300.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 10        | \$2,139,491.72        | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,005,791.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KPW5    |  | RBC MORTGAGE COMPANY | 8         | \$1,376,450.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 14        | \$1,757,750.00        | 56.08%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,134,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KPX3    |  | RBC MORTGAGE COMPANY   | 3         | \$639,000.00          | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$1,788,900.00        | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,427,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KPY1    |  | RBC MORTGAGE COMPANY   | 6         | \$780,450.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16        | \$2,839,900.00        | 78.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,620,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KPZ8    |  | RBC MORTGAGE COMPANY   | 12        | \$2,041,840.30        | 36.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18        | \$3,581,550.00        | 63.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,623,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KQ61    |  | Unavailable            | 6         | \$505,651.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$505,651.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KQ87    |  | GUILD MORTGAGE COMPANY | 18        | \$3,673,259.25        | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$323,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,996,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KQ95    |  | GUILD MORTGAGE COMPANY | 53        | \$9,896,940.10        | 99%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$9,996,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KS28    |  | SUNTRUST MORTGAGE INC. | 1         | \$255,751.18          | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27        | \$8,213,195.47        | 96.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$8,468,946.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KS36    |  | SUNTRUST MORTGAGE INC. | 52        | \$3,104,911.86        | 84.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$557,992.45          | 15.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$3,662,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KS44    |  | SUNTRUST MORTGAGE INC. | 25        | \$1,549,863.23        | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 70        | \$4,614,963.34        | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$6,164,826.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                       |             |          |               |    |          |           |
| 31405KS51    |  |                        | 20        | \$1,990,821.28        | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |  |
|              | Unavailable            | 24         | \$2,372,587.88         | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,363,409.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KS69    | SUNTRUST MORTGAGE INC. | 20         | \$2,358,514.43         | 53.74%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 17         | \$2,030,606.98         | 46.26%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,389,121.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KS77    | SUNTRUST MORTGAGE INC. | 18         | \$2,489,482.96         | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 25         | \$3,471,526.64         | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,961,009.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KS85    | Unavailable            | 20         | \$6,080,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>20</b>  | <b>\$6,080,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KS93    | SUNTRUST MORTGAGE INC. | 85         | \$5,286,316.98         | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 9          | \$603,373.32           | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>94</b>  | <b>\$5,889,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KSR3    | SUNTRUST MORTGAGE INC. | 88         | \$11,507,261.95        | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 11         | \$1,292,934.37         | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>99</b>  | <b>\$12,800,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KSS1    | SUNTRUST MORTGAGE INC. | 25         | \$2,541,785.59         | 22.69%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 76         | \$8,660,762.61         | 77.31%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,202,548.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KST9    | SUNTRUST MORTGAGE INC. | 51         | \$6,240,478.16         | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 26         | \$3,161,289.07         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,401,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KSU6    | SUNTRUST MORTGAGE INC. | 39         | \$4,661,247.96         | 40.92%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 55         | \$6,729,573.70         | 59.08%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                        | <b>94</b>  | <b>\$11,390,821.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405KSV4    | SUNTRUST MORTGAGE INC. | 13         | \$1,268,321.84         | 38.68%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable            | 20         | \$2,011,077.13         | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>33</b> | <b>\$3,279,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KSW2    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,163,371.93         | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30        | \$3,536,527.23         | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,699,899.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KSX0    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,057,635.90         | 29.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 52        | \$7,250,035.04         | 70.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$10,307,670.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KSY8    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,571,570.46         | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$1,023,284.43         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,594,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KSZ5    |  | Unavailable            | 21        | \$4,003,250.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,003,250.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT27    |  | SUNTRUST MORTGAGE INC. | 3         | \$851,866.73           | 48.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$888,514.34           | 51.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,740,381.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT35    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,330,378.50         | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$692,011.19           | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,022,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT43    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,014,922.09         | 43.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21        | \$1,323,131.20         | 56.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$2,338,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT50    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,192,446.33         | 59.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$822,012.02           | 40.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,014,458.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT68    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,956,817.85         | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$862,317.51           | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,819,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |           |                        |             |          |               |    |          |           |
| 31405KT76    |  |                        | 27        | \$1,715,739.51         | 41.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable            | 36         | \$2,415,378.16         | 58.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$4,131,117.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KT84    | SUNTRUST MORTGAGE INC. | 12         | \$1,171,962.39         | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 29         | \$2,812,252.66         | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,984,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KT92    | SUNTRUST MORTGAGE INC. | 3          | \$342,825.00           | 18.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,531,971.19         | 81.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,874,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTA9    | SUNTRUST MORTGAGE INC. | 32         | \$2,001,204.24         | 78.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$536,710.93           | 21.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,537,915.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTB7    | SUNTRUST MORTGAGE INC. | 10         | \$1,968,357.42         | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$207,312.41           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,175,669.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTC5    | SUNTRUST MORTGAGE INC. | 48         | \$6,549,951.34         | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 47         | \$6,614,588.21         | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$13,164,539.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTD3    | SUNTRUST MORTGAGE INC. | 31         | \$3,935,892.76         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 73         | \$9,314,739.11         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,250,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTE1    | SUNTRUST MORTGAGE INC. | 29         | \$1,786,731.03         | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$215,457.57           | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,002,188.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTF8    | Unavailable            | 20         | \$6,094,821.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$6,094,821.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTG6    | SUNTRUST MORTGAGE INC. | 14         | \$3,028,268.72         | 28.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$7,683,781.49         | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <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>\$</b> |
| 31405KTH4    | SUNTRUST MORTGAGE INC. |  | 45         | \$2,938,322.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405KTJ0    | SUNTRUST MORTGAGE INC. |  | 41         | \$4,114,857.91         | 53.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 35         | \$3,633,975.05         | 46.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$7,748,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTK7    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,423,994.09         | 55.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 9          | \$1,119,583.31         | 44.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,543,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTL5    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,263,715.90         | 42.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 21         | \$3,023,637.64         | 57.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$5,287,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTM3    | SUNTRUST MORTGAGE INC. |  | 5          | \$760,721.23           | 27.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 8          | \$2,017,855.73         | 72.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,778,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTN1    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,757,089.40         | 34.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 18         | \$3,358,963.87         | 65.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$5,116,053.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTP6    | SUNTRUST MORTGAGE INC. |  | 35         | \$7,628,191.60         | 71.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 16         | \$3,099,414.55         | 28.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$10,727,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KTQ4    | SUNTRUST MORTGAGE INC. |  | 27         | \$5,469,796.40         | 21.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 97         | \$19,500,497.05        | 78.09%      | 1        | \$170,152.47        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>124</b> | <b>\$24,970,293.45</b> | <b>100%</b> | <b>1</b> | <b>\$170,152.47</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTR2    | SUNTRUST MORTGAGE INC. |  | 23         | \$1,434,522.45         | 32.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 47         | \$2,996,258.98         | 67.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$4,430,781.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KTS0    | SUNTRUST MORTGAGE INC.        | 18        | \$1,728,068.97        | 47.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 20        | \$1,945,501.89        | 52.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b> | <b>\$3,673,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTT8    | SUNTRUST MORTGAGE INC.        | 8         | \$1,113,721.51        | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21        | \$2,888,002.68        | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b> | <b>\$4,001,724.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTU5    | SUNTRUST MORTGAGE INC.        | 8         | \$1,680,828.69        | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 29        | \$5,979,598.79        | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>37</b> | <b>\$7,660,427.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTV3    | SUNTRUST MORTGAGE INC.        | 2         | \$517,100.27          | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13        | \$2,665,433.01        | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,182,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTW1    | SUNTRUST MORTGAGE INC.        | 13        | \$840,861.93          | 22.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 43        | \$2,839,228.16        | 77.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>56</b> | <b>\$3,680,090.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTX9    | SUNTRUST MORTGAGE INC.        | 9         | \$1,016,495.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,016,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTY7    | SUNTRUST MORTGAGE INC.        | 7         | \$780,326.88          | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5         | \$308,059.59          | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,088,386.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KTZ4    | SUNTRUST MORTGAGE INC.        | 9         | \$1,019,693.23        | 92.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$87,255.56           | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,106,948.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KU25    | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,202,256.78        | 77.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$643,719.56          | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,845,976.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KU33    | WACHOVIA MORTGAGE             | 7         | \$1,818,437.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |                    |          |                |         |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----------|----------------|---------|
|              |  | 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>\$</b>      |         |
| 31405KU41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$1,162,377.57        | 48.43%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 20        | \$1,237,724.69        | 51.57%      | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,400,102.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |
| 31405KU58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$304,582.38          | 19.07%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 13        | \$1,292,612.32        | 80.93%      | 1        | \$80,372.37        | NA       | 1              | \$80,37 |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,597,194.70</b> | <b>100%</b> | <b>1</b> | <b>\$80,372.37</b> | <b>1</b> | <b>\$80,37</b> |         |
| 31405KU66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$534,169.28          | 19.2%       | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 18        | \$2,247,457.11        | 80.8%       | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,781,626.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |
| 31405KU74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,639,597.20        | 51.59%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 8         | \$1,538,597.52        | 48.41%      | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,178,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |
| 31405KU82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,445,813.24        | 68.34%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 4         | \$1,133,105.96        | 31.66%      | 0        | \$0.00             | NA       | 0              | \$      |
| <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>\$</b>      |         |
| 31405KU90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$679,523.83          | 13.25%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 20        | \$4,447,466.96        | 86.75%      | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,126,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |
| 31405KUA7    |  | SUNTRUST<br>MORTGAGE INC.           | 17        | \$2,325,524.62        | 28.83%      | 0        | \$0.00             | NA       | 0              | \$      |
|              |  | Unavailable                         | 42        | \$5,740,586.26        | 71.17%      | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$8,066,110.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |
| 31405KUB5    |  | Unavailable                         | 7         | \$704,937.66          | 100%        | 0        | \$0.00             | NA       | 0              | \$      |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$704,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b>      |         |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KUU3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,754,835.40        | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$155,556.33          | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,910,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KUV1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,296,949.19        | 63.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$1,860,687.06        | 36.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,157,636.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KUW9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$1,173,317.52        | 91.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$113,489.52          | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,286,807.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KUX7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,872,706.31        | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$501,384.84          | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,374,091.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KUY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,738,005.20        | 75.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$881,052.63          | 24.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,619,057.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KUZ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,048,906.87        | 83.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$200,618.48          | 16.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,249,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVA6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$179,852.46          | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$1,507,155.18        | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,687,007.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVB4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,032,362.07        | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$746,838.71          | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,779,200.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KVC2    | WACHOVIA MORTGAGE CORPORATION           | 6         | \$753,990.28           | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5         | \$639,419.98           | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,393,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVD0    | WACHOVIA MORTGAGE CORPORATION           | 20        | \$2,727,517.17         | 84.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5         | \$492,653.47           | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,220,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KW31    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,529,308.12         | 63.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,672,376.65         | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21        | \$3,747,935.38         | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b> | <b>\$14,949,620.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KW49    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$7,359,035.38         | 73.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,991,517.23         | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5         | \$639,458.46           | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,990,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KW56    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$9,363,786.83         | 63.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,023,549.70         | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 23        | \$4,471,643.80         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b> | <b>\$14,858,980.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KW72    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,547,233.55         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$424,398.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,971,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405KW80    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,421,591.59        | 88.36%      | 1        | \$102,374.81        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$582,587.59          | 11.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,004,179.18</b> | <b>100%</b> | <b>1</b> | <b>\$102,374.81</b> |    | <b>0</b> | <b>\$</b> |
| 31405KW98    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$8,977,536.87        | 89.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$250,000.00          | 2.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$771,000.00          | 7.71%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,998,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KVV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,867,692.46        | 97.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,017,692.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KX22    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,558,206.96        | 46.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 38        | \$5,259,281.87        | 53.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b> | <b>\$9,817,488.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KX48    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,731,447.21        | 68.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$188,572.89          | 7.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 7         | \$589,663.41          | 23.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,509,683.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KX55    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,305,844.22        | 36.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,460,863.10        | 41.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 8         | \$783,070.09          | 22.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,549,777.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KX63    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$38,038.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$587,108.71          | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$514,997.86          | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,140,144.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KX71    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,456,717.17        | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$276,362.30          | 13%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$393,480.27          | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,126,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KX97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$6,280,422.28        | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 10        | \$2,282,224.80        | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,562,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KXA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,647,106.00        | 72.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,369,270.66        | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,016,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KXB2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,940,445.74        | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$721,800.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,962,245.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KXC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,077,489.65        | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,907,351.00        | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,073,750.00         | 82.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$879,224.80           | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,952,974.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,874,729.69         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 15         | \$1,877,556.62         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,752,286.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,614,666.45         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10         | \$761,088.29           | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,375,754.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,663,596.12         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$1,472,918.31         | 46.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,136,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,615,690.74         | 63.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$2,078,389.95         | 36.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,694,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$17,693,275.07        | 57.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 87         | \$13,181,935.92        | 42.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$30,875,210.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$13,309,862.25        | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 123        | \$16,591,629.68        | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$29,901,491.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KXL0    |  |   | 143        | \$20,183,882.11        | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                                   | 49         | \$7,626,064.04         | 27.42%      | 2        | \$351,005.01        | NA | 1        | \$121,30        |
| <b>Total</b> |  |   | <b>192</b> | <b>\$27,809,946.15</b> | <b>100%</b> | <b>2</b> | <b>\$351,005.01</b> |    | <b>1</b> | <b>\$121,30</b> |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KXX4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$3,016,300.80         | 91.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 1          | \$294,913.08           | 8.91%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,311,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KXY2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 53         | \$7,755,930.17         | 90.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 5          | \$792,043.63           | 9.27%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,547,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KXZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$4,182,772.85         | 54.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 16         | \$3,535,304.41         | 45.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,718,077.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KY21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,525,817.94         | 61.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$75,000.00            | 3.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 7          | \$877,896.38           | 35.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,478,714.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KY39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,050,724.00         | 39.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$330,000.00           | 12.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 8          | \$1,274,483.65         | 48%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,655,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KY96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$4,844,796.44         | 97.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 1          | \$140,400.00           | 2.82%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,985,196.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405KYA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$11,169,002.93        | 57.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 37         | \$8,169,132.72         | 42.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,338,135.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KYB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,362,366.18         | 85.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 2          | \$223,550.00           | 14.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,585,916.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KYC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,695,920.00         | 78.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 3          | \$473,130.04           | 21.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,169,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KYD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,559,132.59         | 97.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$74,344.07            | 2.05%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,633,476.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KYE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,316,590.54         | 90.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 3          | \$347,247.15           | 9.48%       | 1        | \$107,936.60        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,663,837.69</b>  | <b>100%</b> | <b>1</b> | <b>\$107,936.60</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYF2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$13,827,340.85        | 93%         | 1        | \$159,153.37        | NA | 0        | \$        |
|              | Unavailable                                   | 11         | \$1,040,833.23         | 7%          | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405KYG0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 155        | \$11,598,044.51        | 92.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 10         | \$893,458.86           | 7.15%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>165</b> | <b>\$12,491,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KYH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,991,062.93        | 70.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$196,182.00           | 1.26%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 20         | \$4,443,202.45         | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,630,447.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYJ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,552,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,552,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,946,723.30         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$757,817.67           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,704,540.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$11,372,194.10        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$578,217.83           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$11,950,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,629,939.16         | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$264,692.85           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,894,632.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$2,695,487.16         | 98.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$31,433.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,726,920.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,115,750.00         | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$829,811.45           | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,945,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,493,703.56         | 63.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$1,439,107.10         | 36.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,932,810.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KYR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,173,411.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 35        | \$7,610,297.61         | 45.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b> | <b>\$16,783,708.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,613,710.00         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$382,594.61           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405KYT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,917,909.30         | 98.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$71,909.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,989,818.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,715,691.35         | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$253,824.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,969,515.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$12,351,745.74        | 82.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$670,179.89           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 11        | \$1,961,797.81         | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b> | <b>\$14,983,723.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,163,595.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$194,025.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 7         | \$1,593,644.53         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,951,264.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KYY3    | BISHOPS GATE<br>RESIDENTIAL                   | 40        | \$7,137,092.46         | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$392,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 37         | \$7,386,637.10         | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,916,229.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,079,963.91         | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$236,140.14           | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,316,104.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KYZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$878,284.64           | 60.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$584,893.50           | 39.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,463,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KZ20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,056,226.00         | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$300,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$595,400.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,951,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KZ38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$12,014,525.89        | 42%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$418,519.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 83         | \$16,170,689.74        | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$28,603,734.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KZ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,998,480.99         | 80.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$953,075.00           | 19.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,951,555.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KZA2    |  | BISHOPS GATE RESIDENTIAL                | 27         | \$4,959,463.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | 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>\$</b> |
| 31405KZB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,889,478.46         | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$247,450.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,855,161.52         | 37.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,992,089.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZC8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,888,350.50         | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$260,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$1,817,400.61         | 36.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,965,751.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZD6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$8,786,106.11         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$477,250.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$657,770.76           | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,921,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZE4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$6,007,350.04         | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$394,075.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$3,537,235.44         | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,938,660.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$9,333,757.73         | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$294,468.70           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$413,160.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,041,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KZG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$4,849,505.61        | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$123,750.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,973,255.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,190,519.74        | 63.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,606,288.11        | 31.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$247,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,043,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,436,914.00        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$533,198.53          | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,970,112.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$685,180.00          | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 9         | \$652,856.88          | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,338,036.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$443,615.03          | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 15        | \$958,312.26          | 68.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,401,927.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$386,431.00          | 32.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 14        | \$802,940.83          | 67.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,189,371.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZV6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$3,650,881.47        | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |                    |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$154,800.00           | 1.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 62         | \$4,290,240.12         | 52.99%      | 1        | \$55,755.31        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$8,095,921.59</b>  | <b>100%</b> | <b>1</b> | <b>\$55,755.31</b> |    | <b>0</b> | <b>\$</b> |
| 31405KZW4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$8,661,385.32         | 87.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$1,280,516.22         | 12.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,941,901.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KZY0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,108,568.38         | 70.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$954,100.00           | 9.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,951,851.18         | 19.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,014,519.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KZZ7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,879,240.00         | 79.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$399,120.00           | 4.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,643,270.65         | 16.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,921,630.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L3A5    | CITIBANK, N. A.                         | 74         | \$7,953,156.06         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>74</b>  | <b>\$7,953,156.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L6G9    | UTAH HOUSING CORPORATION                | 19         | \$2,500,813.56         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405L6H7    | HARWOOD STREET FUNDING I, LLC           | 63         | \$11,195,847.14        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,195,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L6J3    | HARWOOD STREET FUNDING I, LLC           | 25         | \$4,736,489.76         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,736,489.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L6K0    | HARWOOD STREET FUNDING I, LLC           | 13         | \$2,139,120.69         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405L7C7    |  | HARWOOD STREET FUNDING I, LLC | 36        | \$5,795,366.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$5,795,366.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405L7D5    |  | HARWOOD STREET FUNDING I, LLC | 2         | \$347,480.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$347,480.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405L7J2    |  | HARWOOD STREET FUNDING I, LLC | 43        | \$7,642,774.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$7,642,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LC23    |  | RBC MORTGAGE COMPANY          | 30        | \$4,673,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,673,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCN7    |  | RBC MORTGAGE COMPANY          | 33        | \$5,646,436.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$5,646,436.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCP2    |  | RBC MORTGAGE COMPANY          | 70        | \$11,304,822.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$11,304,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCR8    |  | RBC MORTGAGE COMPANY          | 33        | \$5,686,019.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$5,686,019.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCS6    |  | RBC MORTGAGE COMPANY          | 39        | \$6,820,224.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$6,820,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCU1    |  | RBC MORTGAGE COMPANY          | 53        | \$9,323,773.14         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$269,731.21           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b> | <b>\$9,593,504.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCV9    |  | RBC MORTGAGE COMPANY          | 62        | \$9,470,691.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$9,470,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405LCW7    |  | RBC MORTGAGE COMPANY          | 8         | \$1,367,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,367,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LCX5    |  | RBC MORTGAGE COMPANY               | 29        | \$5,020,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,020,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LCY3    |  | RBC MORTGAGE COMPANY               | 22        | \$4,142,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,142,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LCZ0    |  | RBC MORTGAGE COMPANY               | 28        | \$5,052,956.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$5,052,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD97    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23        | \$2,726,670.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405LE21    |  | RBC CENTURA BANK                   | 20        | \$2,135,466.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,135,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE39    |  | RBC CENTURA BANK                   | 10        | \$1,710,064.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,710,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE47    |  | RBC CENTURA BANK                   | 10        | \$1,568,817.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,568,817.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE54    |  | RBC CENTURA BANK                   | 18        | \$2,682,382.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,682,382.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE62    |  | RBC CENTURA BANK                   | 14        | \$1,705,105.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,705,105.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE70    |  | RBC CENTURA BANK                   | 7         | \$1,624,900.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,624,900.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE88    |  | RBC CENTURA BANK                   | 15        | \$1,675,548.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,675,548.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LE96    |  | RBC CENTURA BANK                   | 12        | \$2,149,749.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,149,749.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LEA3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 41        | \$4,355,749.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,355,749.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LEB1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 7         | \$597,348.20           | 74.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$201,076.20           | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$798,424.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LFA2    |  | RBC CENTURA BANK                          | 11        | \$1,225,021.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,225,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LGS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 45        | \$7,735,930.73         | 97.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2         | \$169,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,905,430.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LGT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 8         | \$1,554,706.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2         | \$666,135.49           | 29.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,220,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LJH3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 9         | \$1,152,258.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,152,258.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LJJ9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 24        | \$3,242,132.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,242,132.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LJK6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 31        | \$5,184,285.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,184,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LJL4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 15        | \$2,164,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,164,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LKM0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 59        | \$12,970,638.00        | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$695,170.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$13,665,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405LKN8    |  | FIRST HORIZON<br>HOME LOAN                | 15        | \$2,134,961.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405LKR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,141,446.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,141,446.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LKS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$9,157,825.01         | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$124,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$9,281,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LKT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,220,240.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,220,240.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMY2    |  | Unavailable                         | 2          | \$148,425.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$148,425.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNG0    |  | OHIO SAVINGS BANK                   | 2          | \$258,081.47           | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,708,742.99         | 86.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,966,824.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNS4    |  | OHIO SAVINGS BANK                   | 7          | \$775,775.30           | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$3,167,470.51         | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,943,245.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNT2    |  | OHIO SAVINGS BANK                   | 15         | \$1,668,133.03         | 17.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 48         | \$7,767,839.35         | 82.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$9,435,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNU9    |  | OHIO SAVINGS BANK                   | 9          | \$1,288,508.54         | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 170        | \$33,014,479.36        | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$34,302,987.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNV7    |  | Unavailable                         | 87         | \$16,944,155.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$16,944,155.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LNW5    |  | Unavailable                         | 6          | \$1,071,974.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,071,974.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LPH6    |  | OHIO SAVINGS BANK                   | 1          | \$83,802.34            | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,792,255.02         | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                   |  |            |                         |             |          |                     |    |          |                 |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,876,057.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LPJ2    | OHIO SAVINGS BANK |  | 34         | \$4,441,746.53          | 10.35%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 174        | \$38,473,988.76         | 89.65%      | 1        | \$217,969.36        | NA | 1        | \$217,96        |
| <b>Total</b> |                   |  | <b>208</b> | <b>\$42,915,735.29</b>  | <b>100%</b> | <b>1</b> | <b>\$217,969.36</b> |    | <b>1</b> | <b>\$217,96</b> |
| 31405LPK9    | OHIO SAVINGS BANK |  | 22         | \$3,879,171.49          | 2.41%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 669        | \$157,067,482.50        | 97.59%      | 2        | \$396,383.22        | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>691</b> | <b>\$160,946,653.99</b> | <b>100%</b> | <b>2</b> | <b>\$396,383.22</b> |    | <b>0</b> | <b>\$</b>       |
| 31405LPL7    | OHIO SAVINGS BANK |  | 16         | \$2,612,330.82          | 1.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 907        | \$196,770,544.67        | 98.69%      | 1        | \$303,162.94        | NA | 1        | \$303,16        |
| <b>Total</b> |                   |  | <b>923</b> | <b>\$199,382,875.49</b> | <b>100%</b> | <b>1</b> | <b>\$303,162.94</b> |    | <b>1</b> | <b>\$303,16</b> |
| 31405LPM5    | Unavailable       |  | 59         | \$8,596,505.91          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$8,596,505.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LR84    | OHIO SAVINGS BANK |  | 2          | \$266,256.38            | 8.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 17         | \$2,801,899.41          | 91.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,068,155.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LR92    | Unavailable       |  | 10         | \$1,354,538.62          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,354,538.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LRL5    | OHIO SAVINGS BANK |  | 6          | \$662,333.46            | 3.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 106        | \$16,313,674.83         | 96.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$16,976,008.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LRM3    | Unavailable       |  | 70         | \$9,146,054.99          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$9,146,054.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LSG5    | OHIO SAVINGS BANK |  | 5          | \$665,395.19            | 21.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 12         | \$2,442,449.13          | 78.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$3,107,844.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LSH3    | OHIO SAVINGS BANK |  | 1          | \$129,523.70            | 2.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       |  | 33         | \$5,937,262.74          | 97.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$6,066,786.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LSJ9    | Unavailable       |  | 46         | \$7,533,418.95          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$7,533,418.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LSK6    | Unavailable       |  | 18         | \$1,931,582.90          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,931,582.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |                   |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405LSV2    |  | Unavailable       | 25         | \$5,730,092.90         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$5,730,092.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LSW0    |  | OHIO SAVINGS BANK | 3          | \$564,741.28           | 2.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 93         | \$19,763,023.82        | 97.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>96</b>  | <b>\$20,327,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LSX8    |  | OHIO SAVINGS BANK | 2          | \$458,787.88           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 319        | \$60,364,463.56        | 99.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>321</b> | <b>\$60,823,251.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LSY6    |  | OHIO SAVINGS BANK | 1          | \$29,974.17            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 137        | \$20,423,022.08        | 99.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>138</b> | <b>\$20,452,996.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LSZ3    |  | Unavailable       | 10         | \$1,538,525.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,538,525.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LU56    |  | OHIO SAVINGS BANK | 2          | \$187,325.55           | 4.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 37         | \$3,583,758.08         | 95.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$3,771,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LU64    |  | Unavailable       | 32         | \$3,005,381.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$3,005,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LUG2    |  | OHIO SAVINGS BANK | 8          | \$368,851.55           | 19.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 23         | \$1,553,259.30         | 80.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$1,922,110.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LUH0    |  | OHIO SAVINGS BANK | 4          | \$216,239.82           | 8.33%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 40         | \$2,378,352.84         | 91.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$2,594,592.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LUT4    |  | OHIO SAVINGS BANK | 18         | \$1,208,527.19         | 34.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 32         | \$2,245,089.13         | 65.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$3,453,616.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LUU1    |  | OHIO SAVINGS BANK | 13         | \$745,508.19           | 8.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 116        | \$7,938,879.55         | 91.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$8,684,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LV55    |  | OHIO SAVINGS BANK | 8          | \$1,014,229.78         | 4.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable       | 151        | \$19,972,549.64        | 95.17%      | 1        | \$110,351.52        | NA | 0        | \$        |
| <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>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405LV63    | OHIO SAVINGS BANK            | 9          | \$1,190,459.61         | 2.64%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 336        | \$43,929,681.85        | 97.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405LVG1    | OHIO SAVINGS BANK            | 8          | \$766,540.46           | 11.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$5,950,411.12         | 88.59%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,716,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LVH9    | OHIO SAVINGS BANK            | 5          | \$483,139.32           | 3.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 155        | \$15,377,311.17        | 96.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$15,860,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LW39    | Unavailable                  | 6          | \$1,605,481.99         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,605,481.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LW47    | Unavailable                  | 44         | \$9,293,792.85         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,293,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LZA0    | THE HUNTINGTON NATIONAL BANK | 40         | \$4,092,079.60         | 69.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,810,397.66         | 30.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,902,477.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LZB8    | THE HUNTINGTON NATIONAL BANK | 49         | \$10,320,436.34        | 69.65%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$4,497,276.02         | 30.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,817,712.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LZC6    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,587,574.08         | 72.25%      | 1        | \$49,809.27        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$609,751.65           | 27.75%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,197,325.73</b>  | <b>100%</b> | <b>1</b> | <b>\$49,809.27</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZD4    | THE HUNTINGTON NATIONAL BANK | 28         | \$3,680,887.13         | 68.13%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,721,980.04         | 31.87%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,402,867.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LZE2    | THE HUNTINGTON NATIONAL BANK | 23         | \$1,270,759.48         | 89.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$142,022.26           | 10.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,412,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LZF9    | THE HUNTINGTON NATIONAL BANK | 24         | \$3,423,201.81         | 96.89%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$110,000.00           | 3.11%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,533,201.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405LZG7    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$3,020,864.84         | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$132,400.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,153,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405LZH5    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,803,400.00         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$499,058.01           | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,302,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405LZJ1    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,315,199.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,315,199.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2L0    |  | M&T MORTGAGE CORPORATION     | 15         | \$1,079,398.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,079,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2M8    |  | CHARTER ONE MORTGAGE CORP.   | 24         | \$4,021,250.00         | 87.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$591,250.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,612,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2N6    |  | CHARTER ONE MORTGAGE CORP.   | 124        | \$19,778,158.04        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$224,838.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$20,002,997.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2P1    |  | CHARTER ONE MORTGAGE CORP.   | 27         | \$2,452,292.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,452,292.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2T3    |  | CHARTER ONE MORTGAGE CORP.   | 7          | \$1,230,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M2U0    |  | CHARTER ONE MORTGAGE CORP.   | 30         | \$3,770,566.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,770,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405M3B1    |  | CHARTER ONE MORTGAGE CORP.   | 22         | \$3,901,369.07         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$152,847.69           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,054,216.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405M3G0    | HAWAII HOME LOANS, INC.                | 3          | \$922,100.00           | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$348,400.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,270,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3J4    | THIRD FEDERAL SAVINGS AND LOAN         | 89         | \$12,006,797.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$12,006,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3K1    | THIRD FEDERAL SAVINGS AND LOAN         | 73         | \$10,031,737.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,031,737.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3L9    | THIRD FEDERAL SAVINGS AND LOAN         | 15         | \$1,702,357.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,702,357.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3M7    | THIRD FEDERAL SAVINGS AND LOAN         | 22         | \$2,176,484.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,176,484.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3N5    | THIRD FEDERAL SAVINGS AND LOAN         | 115        | \$15,000,299.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$15,000,299.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3P0    | THIRD FEDERAL SAVINGS AND LOAN         | 244        | \$35,000,907.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>244</b> | <b>\$35,000,907.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3Q8    | THIRD FEDERAL SAVINGS AND LOAN         | 45         | \$4,000,006.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,000,006.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3R6    | THIRD FEDERAL SAVINGS AND LOAN         | 23         | \$1,755,666.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,755,666.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3S4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$444,148.24           | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$527,800.00           | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$971,948.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3T2    | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$183,000.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 11        | \$1,789,185.75         | 90.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,972,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M3U9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 7         | \$1,100,563.64         | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 34        | \$5,656,357.62         | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,756,921.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M3V7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 1         | \$259,776.14           | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7         | \$763,395.83           | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,023,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M3Y1    |  | Unavailable                                  | 8         | \$1,096,011.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M3Z8    |  | M&T MORTGAGE<br>CORPORATION                  | 11        | \$809,850.73           | 79.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$210,141.04           | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,019,991.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4A2    |  | AMSOUTH BANK                                 | 7         | \$1,297,121.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,297,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4B0    |  | AMSOUTH BANK                                 | 23        | \$3,292,762.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,292,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4C8    |  | AMSOUTH BANK                                 | 20        | \$3,495,890.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,495,890.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4D6    |  | AMSOUTH BANK                                 | 58        | \$10,435,548.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$10,435,548.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4E4    |  | AMSOUTH BANK                                 | 32        | \$2,190,878.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,190,878.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4F1    |  | AMSOUTH BANK                                 | 67        | \$10,611,997.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,611,997.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405M4G9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21        | \$3,839,069.23         | 60.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14        | \$2,528,877.38         | 39.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,367,946.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405M4H7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 59        | \$10,011,162.68        | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 33        | \$5,098,908.01         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b> | <b>\$15,110,070.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6M4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$416,364.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$416,364.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6N2    | Unavailable                                     | 14        | \$3,462,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,462,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6P7    | Unavailable                                     | 13        | \$3,253,171.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,253,171.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6Q5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$5,458,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405M6R3    | Unavailable                                     | 9         | \$2,107,742.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,107,742.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6S1    | Unavailable                                     | 13        | \$2,750,689.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,750,689.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6T9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 51        | \$10,198,566.00        | 96%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 2         | \$425,400.00           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,623,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6U6    | Unavailable                                     | 6         | \$1,376,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,376,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6V4    | Unavailable                                     | 15        | \$3,543,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,543,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6W2    | Unavailable                                     | 16        | \$2,811,206.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,811,206.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M6X0    | DOWNEY SAVINGS<br>AND LOAN                      | 7         | \$1,223,790.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405M7H4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,085,699.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,085,699.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405M7J0    |  | Unavailable                               | 13         | \$3,117,202.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,117,202.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405M7K7    |  | Unavailable                               | 14         | \$3,076,858.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,076,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405M7L5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$4,061,989.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,061,989.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MA98    |  | GMAC MORTGAGE CORPORATION                 | 49         | \$6,425,245.56         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9          | \$1,176,889.59         | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,602,135.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MAX5    |  | BANKFINANCIAL FSB                         | 7          | \$1,148,288.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$273,889.34           | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,422,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MAY3    |  | BANKFINANCIAL FSB                         | 22         | \$3,282,689.16         | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 26         | \$5,526,905.04         | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,809,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MB22    |  | GMAC MORTGAGE CORPORATION                 | 106        | \$17,290,440.44        | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 60         | \$8,313,543.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$25,603,983.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MB30    |  | GMAC MORTGAGE CORPORATION                 | 10         | \$1,518,052.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MB48    |  | GMAC MORTGAGE CORPORATION                 | 25         | \$3,919,815.00         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$112,640.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,032,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MB71    |  | GMAC MORTGAGE CORPORATION | 88         | \$12,663,116.08        | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$434,644.20           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$13,097,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MB89    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,657,841.10        | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$811,710.04           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,469,551.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MB97    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,506,590.00         | 35.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,607,333.26         | 64.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,113,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBA4    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,130,974.79         | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$3,159,823.49         | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,290,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBB2    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,024,578.55         | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$8,061,522.99         | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$10,086,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBC0    |  | GMAC MORTGAGE CORPORATION | 130        | \$19,051,194.75        | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,937,297.64         | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$21,988,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBD8    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,782,192.54         | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$16,416,033.05        | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$18,198,225.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBE6    |  | GMAC MORTGAGE CORPORATION | 5          | \$532,200.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$4,175,875.33         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,708,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBF3    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,265,842.21         | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 60         | \$4,055,128.66         | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$6,320,970.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBG1    |  | GMAC MORTGAGE             | 2          | \$237,881.45           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 38         | \$6,356,559.60         | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,594,441.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBH9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,094,048.80         | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 117        | \$17,332,287.30        | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,426,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBJ5    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,782,785.64         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 67         | \$6,512,598.70         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,295,384.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBK2    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,182,945.37         | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 104        | \$21,125,381.27        | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$23,308,326.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBL0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,178,970.79         | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 32         | \$5,028,845.81         | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,207,816.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBM8    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,212,998.73         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 106        | \$16,812,138.76        | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$19,025,137.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBN6    |  | GMAC MORTGAGE CORPORATION | 4          | \$163,671.57           | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$2,210,373.55         | 93.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,374,045.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBP1    |  | GMAC MORTGAGE CORPORATION | 4          | \$500,704.28           | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$12,691,227.74        | 96.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$13,191,932.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBQ9    |  | GMAC MORTGAGE CORPORATION | 7          | \$816,023.82           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 125        | \$18,032,685.07        | 95.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$18,848,708.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBR7    |  | GMAC MORTGAGE CORPORATION | 8          | \$878,520.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 27         | \$5,807,830.00         | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,686,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBS5    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,054,647.61         | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 111        | \$14,771,801.36        | 87.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$16,826,448.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBT3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,370,736.36         | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 137        | \$32,145,772.72        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$33,516,509.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBU0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,247,050.49         | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 107        | \$24,061,309.08        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$25,308,359.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBV8    |  | Unavailable               | 33         | \$7,028,498.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,028,498.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBW6    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,884,513.99        | 61.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$10,460,904.45        | 38.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$27,345,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBX4    |  | GMAC MORTGAGE CORPORATION | 99         | \$18,576,238.95        | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$6,239,819.56         | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$24,816,058.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBY2    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,675,828.35         | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$2,767,468.21         | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,443,296.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MBZ9    |  | GMAC MORTGAGE CORPORATION | 109        | \$23,003,709.80        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$11,992,473.77        | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$34,996,183.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCA3    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,457,418.45         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 116        | \$23,322,325.15        | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$31,779,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MCB1    | GMAC MORTGAGE CORPORATION | 56         | \$10,065,356.44        | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 104        | \$19,941,139.87        | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>160</b> | <b>\$30,006,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCC9    | GMAC MORTGAGE CORPORATION | 116        | \$19,747,998.91        | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$10,252,933.67        | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>168</b> | <b>\$30,000,932.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCD7    | GMAC MORTGAGE CORPORATION | 40         | \$6,616,850.79         | 45.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 43         | \$7,876,137.35         | 54.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,492,988.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCF2    | GMAC MORTGAGE CORPORATION | 21         | \$3,064,672.49         | 18.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 72         | \$13,859,691.38        | 81.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$16,924,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCG0    | GMAC MORTGAGE CORPORATION | 103        | \$21,693,428.10        | 77.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$6,124,554.83         | 22.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>131</b> | <b>\$27,817,982.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCH8    | GMAC MORTGAGE CORPORATION | 108        | \$17,267,661.66        | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 24         | \$3,411,745.39         | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>132</b> | <b>\$20,679,407.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCJ4    | GMAC MORTGAGE CORPORATION | 128        | \$23,936,749.84        | 76.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 39         | \$7,193,889.34         | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>167</b> | <b>\$31,130,639.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCK1    | GMAC MORTGAGE CORPORATION | 42         | \$4,220,822.80         | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$2,113,699.48         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,334,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCL9    | GMAC MORTGAGE CORPORATION | 47         | \$8,670,172.56         | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20         | \$3,557,237.26         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$12,227,409.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCM7    | GMAC MORTGAGE             | 24         | \$2,538,755.04         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                         | 137        | \$22,173,679.69        | 89.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$24,712,434.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCP0    |  | GMAC MORTGAGE CORPORATION           | 26         | \$3,928,335.95         | 60.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,548,004.79         | 39.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$6,476,340.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCQ8    |  | GMAC MORTGAGE CORPORATION           | 29         | \$3,289,332.08         | 29.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 62         | \$7,922,490.20         | 70.66%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$11,211,822.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCR6    |  | GMAC MORTGAGE CORPORATION           | 23         | \$4,017,682.29         | 49.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$4,032,439.12         | 50.09%      | 1        | \$35,892.38        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,050,121.41</b>  | <b>100%</b> | <b>1</b> | <b>\$35,892.38</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCS4    |  | GMAC MORTGAGE CORPORATION           | 39         | \$5,326,208.07         | 56.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 42         | \$4,139,049.84         | 43.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,465,257.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCU9    |  | FIRST HORIZON HOME LOAN CORPORATION | 167        | \$36,983,603.77        | 95.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,867,200.00         | 4.81%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$38,850,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCV7    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,778,950.00         | 93.96%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$243,000.00           | 6.04%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,021,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MCW5    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$5,308,734.83         | 97.77%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$121,200.00           | 2.23%       | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
| 31405MCX3    |  | FIRST HORIZON HOME LOAN CORPORATION | 138        | \$24,524,581.90        | 98.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$475,466.00           | 1.9%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$25,000,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MCY1    | FIRST HORIZON HOME LOAN CORPORATION     | 78         | \$13,552,590.30        | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$739,220.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,291,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MCZ8    | FIRST HORIZON HOME LOAN CORPORATION     | 208        | \$38,525,765.47        | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$526,920.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>211</b> | <b>\$39,052,685.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDM6    | WEBSTER BANK, N.A.                      | 1          | \$165,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 50         | \$8,817,757.88         | 98.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,982,757.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDN4    | Unavailable                             | 94         | \$15,656,293.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$15,656,293.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDP9    | WEBSTER BANK, N.A.                      | 2          | \$155,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 90         | \$14,868,839.64        | 98.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$15,023,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDQ7    | Unavailable                             | 26         | \$3,878,591.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,878,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MEG8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$91,295.75            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$91,295.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MEH6    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$262,574.49           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$262,574.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MGP6    | KENTUCKY HOUSING CORPORATION            | 70         | \$6,124,058.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,124,058.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MGQ4    | KENTUCKY HOUSING CORPORATION            | 26         | \$2,526,241.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,526,241.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405MJS7    |  | Unavailable           | 11         | \$1,401,809.42          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MKP1    |  | Unavailable           | 1          | \$96,900.26             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$96,900.26</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML21    |  | BANK OF AMERICA<br>NA | 251        | \$49,666,135.31         | 39.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 325        | \$74,957,295.53         | 60.15%      | 2        | \$299,652.73        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>576</b> | <b>\$124,623,430.84</b> | <b>100%</b> | <b>2</b> | <b>\$299,652.73</b> |    | <b>0</b> | <b>\$</b> |
| 31405ML39    |  | BANK OF AMERICA<br>NA | 70         | \$9,433,223.73          | 92.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$773,000.00            | 7.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$10,206,223.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML47    |  | BANK OF AMERICA<br>NA | 463        | \$29,606,221.83         | 78.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 124        | \$8,101,577.88          | 21.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>587</b> | <b>\$37,707,799.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML54    |  | BANK OF AMERICA<br>NA | 342        | \$33,512,518.85         | 73.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 122        | \$12,004,752.63         | 26.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>464</b> | <b>\$45,517,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML62    |  | BANK OF AMERICA<br>NA | 449        | \$58,161,575.91         | 69.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 194        | \$25,359,938.80         | 30.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>643</b> | <b>\$83,521,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML70    |  | BANK OF AMERICA<br>NA | 4          | \$699,786.00            | 13.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 17         | \$4,416,500.00          | 86.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,116,286.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML88    |  | BANK OF AMERICA<br>NA | 174        | \$35,834,904.90         | 74.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 59         | \$12,357,683.85         | 25.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$48,192,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ML96    |  | BANK OF AMERICA<br>NA | 18         | \$3,889,664.79          | 66.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$1,929,592.00          | 33.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,819,256.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 20         | \$4,554,128.00         | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$8,880,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MLZ8    |  | BANK OF AMERICA<br>NA | 127        | \$29,106,041.98        | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 193        | \$53,043,112.13        | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$82,149,154.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM20    |  | BANK OF AMERICA<br>NA | 37         | \$4,860,535.67         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 16         | \$2,025,347.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$6,885,882.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM38    |  | Unavailable           | 4          | \$1,348,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,348,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM46    |  | BANK OF AMERICA<br>NA | 25         | \$5,757,587.45         | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$763,550.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,521,137.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM53    |  | BANK OF AMERICA<br>NA | 5          | \$1,125,593.61         | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3          | \$521,200.00           | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,646,793.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM61    |  | BANK OF AMERICA<br>NA | 7          | \$1,562,515.91         | 23.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$5,225,877.66         | 76.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,788,393.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM79    |  | BANK OF AMERICA<br>NA | 91         | \$17,737,558.31        | 59.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 57         | \$12,271,383.36        | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$30,008,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM87    |  | BANK OF AMERICA<br>NA | 31         | \$2,100,771.22         | 79%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 8          | \$558,381.25           | 21%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,659,152.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                       |            |                        |             |          |               |    |          |           |
| 31405MM95    |  | BANK OF AMERICA<br>NA | 25         | \$2,409,809.02         | 92.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2          | \$196,800.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,606,609.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405MMA2    | BANK OF AMERICA<br>NA | 231        | \$52,485,854.58         | 48.37%      | 1        | \$275,621.55        | NA | 1        | \$275,621.55        |
|              | 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>1</b> | <b>\$275,621.55</b> |    | <b>1</b> | <b>\$275,621.55</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              |

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|              |  |                       |           |                        |             |          |                     |    |          |                 |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | NA                    |           |                        |             |          |                     |    |          |                 |
|              |  | Unavailable           | 9         | \$881,200.00           | 34.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,523,648.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MN78    |  | BANK OF AMERICA<br>NA | 39        | \$6,873,804.01         | 68.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 15        | \$3,225,420.00         | 31.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$10,099,224.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MN86    |  | BANK OF AMERICA<br>NA | 27        | \$4,121,829.86         | 83.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 4         | \$802,915.00           | 16.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$4,924,744.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MN94    |  | BANK OF AMERICA<br>NA | 39        | \$4,731,337.71         | 97.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 1         | \$100,000.00           | 2.07%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$4,831,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MNA1    |  | BANK OF AMERICA<br>NA | 57        | \$7,362,476.70         | 72.36%      | 1        | \$120,774.04        | NA | 1        | \$120,77        |
|              |  | Unavailable           | 22        | \$2,812,488.95         | 27.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$10,174,965.65</b> | <b>100%</b> | <b>1</b> | <b>\$120,774.04</b> |    | <b>1</b> | <b>\$120,77</b> |
| 31405MNC7    |  | BANK OF AMERICA<br>NA | 33        | \$7,038,203.46         | 90.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 3         | \$714,700.00           | 9.22%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$7,752,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MND5    |  | BANK OF AMERICA<br>NA | 12        | \$2,489,736.70         | 64.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 6         | \$1,396,560.00         | 35.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$3,886,296.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MNE3    |  | BANK OF AMERICA<br>NA | 45        | \$10,981,925.40        | 56.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 34        | \$8,315,350.29         | 43.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$19,297,275.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MNF0    |  | BANK OF AMERICA<br>NA | 38        | \$8,459,649.89         | 70.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 16        | \$3,569,892.80         | 29.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$12,029,542.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MNG8    |  | BANK OF AMERICA<br>NA | 41        | \$7,244,810.42         | 78.8%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                       |            |                        |             |          |                    |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable           | 11         | \$1,949,247.08         | 21.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$9,194,057.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNK9    |  | BANK OF AMERICA<br>NA | 253        | \$23,367,134.23        | 85.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 43         | \$4,044,608.45         | 14.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>296</b> | <b>\$27,411,742.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNL7    |  | BANK OF AMERICA<br>NA | 214        | \$27,682,225.22        | 79.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 54         | \$7,127,124.20         | 20.47%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>268</b> | <b>\$34,809,349.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNM5    |  | BANK OF AMERICA<br>NA | 74         | \$15,684,014.53        | 76.29%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$4,873,536.00         | 23.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$20,557,550.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNN3    |  | BANK OF AMERICA<br>NA | 29         | \$6,418,994.78         | 58.58%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 19         | \$4,537,926.00         | 41.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$10,956,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNP8    |  | BANK OF AMERICA<br>NA | 29         | \$6,275,815.69         | 49.2%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$6,479,850.00         | 50.8%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$12,755,665.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNQ6    |  | BANK OF AMERICA<br>NA | 133        | \$29,586,728.71        | 73.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 49         | \$10,807,892.75        | 26.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$40,394,621.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNR4    |  | BANK OF AMERICA<br>NA | 365        | \$19,707,748.16        | 82.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 76         | \$4,201,284.39         | 17.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>441</b> | <b>\$23,909,032.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405MNS2    |  | BANK OF AMERICA<br>NA | 239        | \$22,106,243.11        | 82.76%      | 1        | \$72,473.56        | NA | 0        | \$        |
|              |  | Unavailable           | 50         | \$4,604,190.34         | 17.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>289</b> | <b>\$26,710,433.45</b> | <b>100%</b> | <b>1</b> | <b>\$72,473.56</b> |    | <b>0</b> | <b>\$</b> |
| 31405MNT0    |  | BANK OF AMERICA<br>NA | 191        | \$24,480,521.32        | 79.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable           | 48         | \$6,375,723.50         | 20.66%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |                           |            |                         |                        |             |                     |               |          |                 |           |
|--------------|---------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|-----------------|-----------|
| <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>\$</b> |
| 31405MNU7    | BANK OF AMERICA<br>NA     | 53         | \$11,233,125.33         | 89.43%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 5          | \$1,327,600.00          | 10.57%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>58</b>  | <b>\$12,560,725.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MNV5    | BANK OF AMERICA<br>NA     | 214        | \$46,262,237.57         | 70.88%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 84         | \$19,010,131.00         | 29.12%                 | 1           | \$106,916.27        | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>298</b> | <b>\$65,272,368.57</b>  | <b>100%</b>            | <b>1</b>    | <b>\$106,916.27</b> |               | <b>0</b> | <b>\$</b>       |           |
| 31405MNW3    | BANK OF AMERICA<br>NA     | 26         | \$2,270,430.40          | 85.95%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 4          | \$371,124.47            | 14.05%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,641,554.87</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MNX1    | BANK OF AMERICA<br>NA     | 11         | \$2,411,326.74          | 81.5%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 2          | \$547,338.45            | 18.5%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,958,665.19</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MNY9    | BANK OF AMERICA<br>NA     | 23         | \$4,257,373.11          | 70.29%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 8          | \$1,799,334.49          | 29.71%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,056,707.60</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MP27    | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,991,459.71          | 29.56%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 22         | \$4,744,741.53          | 70.44%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>32</b>  | <b>\$6,736,201.24</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MP35    | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,089,076.51          | 21.29%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 18         | \$4,026,839.34          | 78.71%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,115,915.85</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MP43    | SUNTRUST<br>MORTGAGE INC. | 1          | \$200,000.00            | 3.82%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable               | 21         | \$5,039,526.26          | 96.18%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,239,526.26</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405MPA9    | BANK OF AMERICA<br>NA     | 382        | \$64,856,193.47         | 64.49%                 | 1           | \$303,661.47        | NA            | 1        | \$303,66        |           |
|              | Unavailable               | 178        | \$35,705,633.87         | 35.51%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                           | <b>560</b> | <b>\$100,561,827.34</b> | <b>100%</b>            | <b>1</b>    | <b>\$303,661.47</b> |               | <b>1</b> | <b>\$303,66</b> |           |

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|              |                           |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405MPB7    | BANK OF AMERICA<br>NA     | 197        | \$32,614,399.97        | 64.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 87         | \$17,633,680.53        | 35.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>284</b> | <b>\$50,248,080.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPC5    | BANK OF AMERICA<br>NA     | 159        | \$28,698,905.80        | 58.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 99         | \$20,712,650.00        | 41.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>258</b> | <b>\$49,411,555.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPD3    | BANK OF AMERICA<br>NA     | 168        | \$28,884,419.79        | 57.25%      | 1        | \$198,966.87        | NA | 0        | \$        |
|              | Unavailable               | 105        | \$21,572,992.00        | 42.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405MPE1    | BANK OF AMERICA<br>NA     | 118        | \$20,070,049.37        | 57.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 74         | \$15,097,950.00        | 42.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>192</b> | <b>\$35,167,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPG6    | BANK OF AMERICA<br>NA     | 13         | \$1,326,801.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,326,801.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPH4    | BANK OF AMERICA<br>NA     | 127        | \$20,447,189.75        | 82.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 21         | \$4,346,158.83         | 17.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>148</b> | <b>\$24,793,348.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPJ0    | BANK OF AMERICA<br>NA     | 100        | \$17,067,199.83        | 67.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 37         | \$8,085,205.00         | 32.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>137</b> | <b>\$25,152,404.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPK7    | BANK OF AMERICA<br>NA     | 73         | \$12,361,404.26        | 68.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 27         | \$5,717,516.00         | 31.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>100</b> | <b>\$18,078,920.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPP6    | SUNTRUST<br>MORTGAGE INC. | 16         | \$3,004,763.84         | 74.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 5          | \$1,027,762.62         | 25.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,032,526.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MPQ4    | SUNTRUST                  | 27         | \$2,661,281.84         | 37.54%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 45        | \$4,428,802.49         | 62.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$7,090,084.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPR2    |  | SUNTRUST MORTGAGE INC. | 26        | \$3,070,072.88         | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29        | \$3,429,527.78         | 52.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$6,499,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPS0    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,923,649.49         | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39        | \$5,260,541.25         | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$7,184,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPT8    |  | SUNTRUST MORTGAGE INC. | 21        | \$4,385,036.93         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11        | \$2,081,634.58         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$6,466,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPU5    |  | SUNTRUST MORTGAGE INC. | 3         | \$355,931.15           | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$716,385.10           | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,072,316.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPV3    |  | SUNTRUST MORTGAGE INC. | 27        | \$2,227,208.34         | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$506,815.06           | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,734,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPW1    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,884,932.37         | 30.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20        | \$4,330,006.31         | 69.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$6,214,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPX9    |  | SUNTRUST MORTGAGE INC. | 19        | \$3,911,796.07         | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 49        | \$10,447,228.08        | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$14,359,024.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPY7    |  | SUNTRUST MORTGAGE INC. | 23        | \$4,682,386.82         | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30        | \$6,765,999.36         | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$11,448,386.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MPZ4    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,578,750.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 56         | \$11,983,356.11        | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$14,562,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MQ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$12,342,736.86        | 50.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$11,887,250.89        | 49.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,229,987.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MR41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$195,110.01           | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,271,688.03         | 86.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,466,798.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$14,254,530.53        | 56.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$11,104,829.45        | 43.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$25,359,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$21,828,958.08        | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 159        | \$19,906,290.33        | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>371</b> | <b>\$41,735,248.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$6,807,335.72         | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 95         | \$10,682,329.53        | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$17,489,665.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,742,985.85         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$4,180,261.61         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$5,923,247.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$443,705.33           | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,089,206.54         | 82.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,532,911.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MRF6    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$766,610.96           | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 19         | \$1,135,276.78         | 59.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,901,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MRG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$648,147.15           | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$933,169.80           | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,581,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MRK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$4,959,374.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,959,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MRL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,600,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MRS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,505,713.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,505,713.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MRT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,356,529.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,356,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MRX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$458,397.76           | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,120,043.84         | 87.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MS24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$12,331,605.78        | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 104        | \$12,487,160.74        | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$24,818,766.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MS32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$6,681,373.70         | 38.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 94         | \$10,594,478.30        | 61.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$17,275,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MS57    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$2,449,692.88        | 51.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16        | \$2,311,624.22        | 48.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$4,761,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MS65    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,707,286.04        | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3         | \$239,780.38          | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,947,066.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MS73    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,414,162.54        | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$85,200.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,499,362.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MS81    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,459,758.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MSK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,893,260.95        | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$101,903.21          | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,995,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33        | \$5,224,208.12        | 58.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18        | \$3,734,475.40        | 41.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$8,958,683.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,864,210.72        | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7         | \$1,377,116.35        | 32.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,241,327.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,880,240.67        | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6         | \$1,230,147.75        | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$5,110,388.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MSP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,276,497.26         | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$212,802.53           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,489,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,015,666.64         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$4,050,082.73         | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$6,065,749.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,035,434.18         | 38.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$3,287,698.32         | 61.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MSS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,104,372.62         | 51.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$3,845,019.02         | 48.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$7,949,391.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MST5    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,724,066.04         | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 47         | \$7,342,884.76         | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$16,066,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,134,001.42         | 90.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$114,388.71           | 9.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,248,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,874,493.29         | 76.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$580,178.58           | 23.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,454,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MSX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,833,332.36        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 28         | \$4,031,771.91         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MSY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,603,886.97         | 66.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,373,336.09         | 33.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$9,977,223.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MSZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$20,637,383.54        | 44.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 189        | \$26,058,918.01        | 55.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$46,696,301.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU39    |  | GMAC MORTGAGE CORPORATION            | 59         | \$7,638,935.83         | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,753,911.40         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,392,847.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU47    |  | GMAC MORTGAGE CORPORATION            | 22         | \$4,966,348.10         | 68.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$2,281,695.28         | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$7,248,043.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU54    |  | GMAC MORTGAGE CORPORATION            | 35         | \$6,860,528.76         | 84.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$1,269,333.31         | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$8,129,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU62    |  | GMAC MORTGAGE CORPORATION            | 3          | \$431,314.26           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,530,684.48         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,961,998.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU70    |  | GMAC MORTGAGE CORPORATION            | 17         | \$1,964,627.24         | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$15,877,070.22        | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$17,841,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU88    |  | GMAC MORTGAGE CORPORATION            | 15         | \$1,500,889.30         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 92         | \$14,262,170.50        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$15,763,059.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405MU96    |  | GMAC MORTGAGE CORPORATION            | 89         | \$12,756,015.72        | 59.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$8,819,610.37         | 40.88%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |           |                        |                        |             |                    |               |          |                |           |
|--------------|------------------------------|-----------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------------|-----------|
| <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>\$</b> |
| 31405MUD7    | CHEVY CHASE BANK<br>FSB      | 41        | \$9,027,727.64         | 100%                   | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,027,727.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUE5    | CHEVY CHASE BANK<br>FSB      | 91        | \$17,273,279.15        | 99.01%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 1         | \$172,900.00           | 0.99%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>92</b> | <b>\$17,446,179.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUH8    | GMAC MORTGAGE<br>CORPORATION | 9         | \$724,734.75           | 41.91%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 16        | \$1,004,432.93         | 58.09%                 | 2           | \$92,623.36        | NA            | 1        | \$54,20        |           |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,729,167.68</b>  | <b>100%</b>            | <b>2</b>    | <b>\$92,623.36</b> |               | <b>1</b> | <b>\$54,20</b> |           |
| 31405MUL9    | GMAC MORTGAGE<br>CORPORATION | 6         | \$641,840.75           | 49.77%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 7         | \$647,656.31           | 50.23%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,289,497.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUM7    | GMAC MORTGAGE<br>CORPORATION | 17        | \$1,493,024.60         | 49.57%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 18        | \$1,518,784.03         | 50.43%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,011,808.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUN5    | GMAC MORTGAGE<br>CORPORATION | 12        | \$1,502,570.46         | 68.61%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 8         | \$687,580.61           | 31.39%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,190,151.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUP0    | GMAC MORTGAGE<br>CORPORATION | 5         | \$630,717.00           | 5.23%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 69        | \$11,419,227.02        | 94.77%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>74</b> | <b>\$12,049,944.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUR6    | GMAC MORTGAGE<br>CORPORATION | 4         | \$494,021.44           | 12.74%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 23        | \$3,383,667.62         | 87.26%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,877,689.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405MUS4    | GMAC MORTGAGE<br>CORPORATION | 1         | \$34,000.00            | 0.72%                  | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 36        | \$4,707,181.45         | 99.28%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,741,181.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |

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|              |  |                                   |           |                        |             |          |                    |    |          |                    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405MUT2    |  | GMAC MORTGAGE CORPORATION         | 3         | \$230,400.00           | 7.17%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                       | 23        | \$2,983,204.89         | 92.83%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,213,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MUV7    |  | GMAC MORTGAGE CORPORATION         | 6         | \$435,914.02           | 4.09%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                       | 68        | \$10,232,153.56        | 95.91%      | 1        | \$80,133.98        | NA | 1        | \$80,133.98        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$10,668,067.58</b> | <b>100%</b> | <b>1</b> | <b>\$80,133.98</b> |    | <b>1</b> | <b>\$80,133.98</b> |
| 31405MV38    |  | HOMEAMERICAN MORTGAGE CORPORATION | 7         | \$1,401,650.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405MV46    |  | Unavailable                       | 21        | \$2,424,900.15         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,424,900.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MV53    |  | Unavailable                       | 43        | \$5,267,874.48         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,267,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MV61    |  | Unavailable                       | 33        | \$3,745,344.50         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,745,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MV79    |  | Unavailable                       | 20        | \$2,366,448.46         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,366,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MV87    |  | WELLS FARGO BANK, N.A.            | 28        | \$3,131,761.40         | 91.81%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                       | 2         | \$279,241.11           | 8.19%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,411,002.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MV95    |  | WELLS FARGO BANK, N.A.            | 43        | \$4,549,364.49         | 90.1%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                       | 4         | \$499,847.72           | 9.9%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31405MVA2    |  | GMAC MORTGAGE CORPORATION         | 1         | \$103,414.31           | 5.58%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                       | 12        | \$1,748,892.48         | 94.42%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,852,306.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MVD6    |  | Unavailable                       | 4         | \$879,116.17           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$879,116.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405MVE4    |  |                                   | 48        | \$9,442,130.82         | 83.32%      | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 13         | \$1,889,671.89         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$11,331,802.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MVF1    |  | GMAC MORTGAGE CORPORATION | 177        | \$27,885,830.46        | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$3,683,398.08         | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$31,569,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MVG9    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,948,982.20        | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 93         | \$17,819,612.86        | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,768,595.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MVH7    |  | GMAC MORTGAGE CORPORATION | 91         | \$14,049,994.46        | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$10,024,857.53        | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$24,074,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MVJ3    |  | GMAC MORTGAGE CORPORATION | 112        | \$17,759,026.22        | 67.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$8,524,671.73         | 32.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$26,283,697.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MWA1    |  | WELLS FARGO BANK, N.A.    | 27         | \$2,591,590.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,591,590.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MWB9    |  | WELLS FARGO BANK, N.A.    | 55         | \$4,683,088.96         | 89.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$558,418.79           | 10.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,241,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MWC7    |  | WELLS FARGO BANK, N.A.    | 33         | \$2,303,961.70         | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$385,261.39           | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,689,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MWE3    |  | M&T MORTGAGE CORPORATION  | 7          | \$1,243,781.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,243,781.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MWF0    |  | Unavailable               | 50         | \$8,990,979.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,990,979.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MWG8    | Unavailable   | 92         | \$9,950,284.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$9,950,284.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWH6    | Unavailable   | 57         | \$7,872,817.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,872,817.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWJ2    | Unavailable   | 351        | \$76,635,404.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>351</b> | <b>\$76,635,404.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWL7    | Unavailable   | 6          | \$1,091,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,091,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWM5    | Unavailable   | 25         | \$4,478,024.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,478,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWN3    | Unavailable   | 28         | \$2,006,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,006,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWP8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$99,905.11            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 92         | \$9,940,999.77         | 99.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$10,040,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWQ6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$129,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 62         | \$8,586,393.13         | 98.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,715,993.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWR4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,271,425.02         | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 264        | \$57,787,568.43        | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>270</b> | <b>\$59,058,993.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWS2    | Unavailable   | 95         | \$6,488,597.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>95</b>  | <b>\$6,488,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWT0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 164        | \$17,641,938.70        | 99.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>165</b> | <b>\$17,757,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWU7    | Unavailable  |  | 109        | \$15,108,769.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,108,769.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MWV5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 4          | \$831,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 304        | \$66,326,030.42        | 98.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MXJ1    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |  | 9          | \$2,024,673.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,024,673.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXK8    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |  | 6          | \$1,170,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,170,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXL6    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |  | 14         | \$1,014,102.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,014,102.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXM4    | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |  | 13         | \$2,275,649.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MXU6    | COLONIAL SAVINGS<br>FA   |  | 17         | \$2,330,744.58         | 31.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 37         | \$4,969,129.21         | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,299,873.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXV4    | Unavailable  |  | 18         | \$1,759,393.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,759,393.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXW2    | Unavailable  |  | 19         | \$2,680,941.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,680,941.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXX0    | Unavailable  |  | 16         | \$2,092,480.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MXY8    |  |  | 12         | \$1,627,512.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405MXZ5    |  | Unavailable  | 8          | \$1,102,481.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,102,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MY27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 132        | \$30,152,959.61        | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 59         | \$13,140,870.79        | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$43,293,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MY35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 13         | \$2,683,703.43         | 49.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$2,767,299.22         | 50.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MY43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 3          | \$215,277.68           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$836,739.21           | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,052,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MY68    |  | Unavailable  | 10         | \$2,389,954.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,389,954.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MYN1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 23         | \$3,804,708.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,804,708.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MYP6    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 11         | \$1,670,289.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,670,289.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MYQ4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 8          | \$1,275,376.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405MYR2    |  |  | 31         | \$3,816,016.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | 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>\$</b> |    |
| 31405MYS0    |  | Unavailable  | 10        | \$2,060,923.52        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,060,923.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405MYT8    |  | Unavailable  | 14        | \$3,102,151.52        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,102,151.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405MYU5    |  | Unavailable  | 14        | \$2,578,383.30        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,578,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405MYV3    |  | Unavailable  | 15        | \$2,939,411.51        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,939,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405MYW1    |  | Unavailable  | 18        | \$2,961,068.51        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,961,068.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405MYX9    |  | Unavailable  | 17        | \$3,022,759.20        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,022,759.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NAD7    |  | Unavailable  | 25        | \$2,906,509.54        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,906,509.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NAE5    |  | Unavailable  | 10        | \$1,227,941.52        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,227,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NAG0    |  | Unavailable  | 54        | \$9,052,359.93        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,052,359.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NAH8    |  | Unavailable  | 33        | \$4,896,465.21        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,896,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NB20    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 3         | \$589,100.00          | 34.1%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 10        | \$1,138,618.90        | 65.9%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,727,718.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405NB38    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 2         | \$310,700.00          | 30.47%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 5         | \$709,050.00          | 69.53%      | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,019,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NBX2    |  | UNIVERSAL MORTGAGE CORPORATION    | 9         | \$1,318,020.00        | 44.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 14        | \$1,664,841.69        | 55.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,982,861.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NBY0    |  | UNIVERSAL MORTGAGE CORPORATION    | 2         | \$161,800.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 9         | \$1,266,300.00        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,428,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NBZ7    |  | UNIVERSAL MORTGAGE CORPORATION    | 6         | \$788,400.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 14        | \$2,264,450.00        | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,052,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NCQ6    |  | HOMEAMERICAN MORTGAGE CORPORATION | 9         | \$1,997,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NDK8    |  | BANK OF AMERICA NA                | 11        | \$1,743,165.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,743,165.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NEB7    |  | AMSOUTH BANK                      | 19        | \$2,687,029.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,687,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NEC5    |  | FREEDOM MORTGAGE CORP.            | 8         | \$1,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NED3    |  | FREEDOM MORTGAGE CORP.            | 9         | \$1,044,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,044,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NEF8    |  | FREEDOM MORTGAGE CORP.            | 9         | \$1,001,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,001,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405NEL5    |  | Unavailable                       | 3         | \$530,574.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$530,574.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NEM3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 2         | \$255,256.73          | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16        | \$2,029,710.44        | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,284,967.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF91    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 4         | \$694,695.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$694,695.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NGA7    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 10        | \$1,458,287.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,458,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NGB5    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 30        | \$3,857,182.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,857,182.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH24    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 21        | \$4,932,541.11        | 55.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19        | \$3,974,022.92        | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,906,564.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH32    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 3         | \$360,594.07          | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14        | \$963,219.53          | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,323,813.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NHY4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,032,522.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,032,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK20    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 13        | \$2,942,290.00        | 31.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 28        | \$6,306,364.00        | 68.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,248,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK38    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 22        | \$2,030,596.00        | 32.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44        | \$4,151,046.00        | 67.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,181,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                       |             |          |               |    |          |           |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NK46    | COUNTRYWIDE HOME LOANS, INC.           | 35         | \$3,182,223.00        | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$4,319,992.61        | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,502,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK53    | COUNTRYWIDE HOME LOANS, INC.           | 34         | \$2,408,828.35        | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 71         | \$4,781,769.28        | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$7,190,597.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK61    | Unavailable                            | 25         | \$5,110,899.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,110,899.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK79    | COUNTRYWIDE HOME LOANS, INC.           | 9          | \$873,138.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 66         | \$6,595,884.25        | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,469,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NK95    | COUNTRYWIDE HOME LOANS, INC.           | 4          | \$639,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 33         | \$6,336,720.00        | 90.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,975,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKL8    | UTAH HOUSING CORPORATION               | 18         | \$2,499,737.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,499,737.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKM6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,312,374.81        | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 17         | \$2,832,377.25        | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,144,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKN4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23         | \$2,753,187.03        | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 28         | \$3,255,356.76        | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,008,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKP9    | AMSOUTH BANK                           | 7          | \$1,264,286.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,264,286.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKQ7    | AMSOUTH BANK                           | 15         | \$1,158,576.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,158,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NKR5    |  | AMSOUTH BANK                 | 14         | \$2,869,329.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,869,329.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKS3    |  | AMSOUTH BANK                 | 23         | \$1,714,296.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,714,296.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKT1    |  | AMSOUTH BANK                 | 12         | \$2,043,830.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,043,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKX2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,289,551.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$4,457,899.58         | 66.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$6,747,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKY0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,609,645.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,968,728.86         | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,578,373.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,925.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$5,715,830.00         | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,968,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NL86    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$16,171,244.10        | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,582,057.31         | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,753,301.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NLA1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,100.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,290,268.00         | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,245,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NLB9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,576,500.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,664,237.01         | 74.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,240,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NLC7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,842,700.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$28,316,731.00        | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$30,159,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NLD5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,149,058.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 100        | \$12,918,285.25        | 75.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,067,343.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,417,234.00         | 23.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,709,010.32         | 76.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,126,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLF0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$918,300.00           | 12.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$6,279,099.00         | 87.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,197,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,859,472.00         | 38.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$4,490,812.04         | 61.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,350,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLH6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,980,120.00         | 26.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$19,377,307.99        | 73.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,357,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,198,583.00         | 19.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$20,994,170.59        | 80.15%      | 2        | \$474,650.49        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$26,192,753.59</b> | <b>100%</b> | <b>2</b> | <b>\$474,650.49</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLK9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,754,981.42         | 21.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 183        | \$24,071,833.09        | 78.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$30,826,814.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,402,750.00         | 40.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 124        | \$8,039,304.58         | 59.81%      | 1        | \$81,571.12         | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,370,713.00         | 19.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 117        | \$26,508,443.58        | 80.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$32,879,156.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405NLN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,386,759.00         | 22.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 119        | \$11,674,719.20        | 77.51%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$15,061,478.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405NLP8    |  | COUNTRYWIDE HOME LOANS, INC.       | 39         | \$8,775,181.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 174        | \$40,271,653.02        | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>213</b> | <b>\$49,046,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405NLQ6    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$2,117,533.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 31         | \$6,224,734.96         | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$8,342,267.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405NLR4    |  | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$1,787,517.00         | 24.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 43         | \$5,563,348.38         | 75.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,350,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405NLU7    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,620,530.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 28         | \$6,000,724.15         | 78.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$7,621,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405NLV5    |  | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$4,112,450.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 117        | \$27,350,830.79        | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$31,463,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405P4F4    |  | AMERICAN HOME MORTGAGE CORPORATION | 414        | \$80,791,283.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>414</b> | <b>\$80,791,283.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405PN55    |  | THIRD FEDERAL SAVINGS AND LOAN     | 114        | \$7,500,212.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$7,500,212.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405PN63    |  | THIRD FEDERAL SAVINGS AND LOAN     | 205        | \$21,865,408.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$21,865,408.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405PN71    |  | THIRD FEDERAL SAVINGS AND LOAN     | 51         | \$5,000,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$5,000,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405PN89    |  | OHIO SAVINGS BANK                  | 3          | \$589,831.48           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 88         | \$16,519,051.91        | 96.55%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31405PN97    |  | OHIO SAVINGS BANK                             | 9          | \$1,243,637.35          | 1.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 642        | \$116,699,531.15        | 98.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$117,943,168.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PNY2    |  | CASTLE MORTGAGE CORPORATION                   | 6          | \$875,249.93            | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$875,249.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PP20    |  | CHARTER ONE MORTGAGE CORP.                    | 12         | \$2,463,887.00          | 92.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 1          | \$196,000.00            | 7.37%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,659,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PP38    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 120        | \$23,820,314.92         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$23,820,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PP46    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8          | \$1,556,133.74          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,556,133.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PP53    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,450,338.13          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,450,338.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PP61    |  | CHARTER ONE MORTGAGE CORP.                    | 56         | \$9,876,232.81          | 86.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 8          | \$1,528,570.72          | 13.4%       | 1        | \$86,806.15        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,404,803.53</b>  | <b>100%</b> | <b>1</b> | <b>\$86,806.15</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPA2    |  | OHIO SAVINGS BANK                             | 12         | \$2,052,489.04          | 1.76%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 607        | \$114,421,927.13        | 98.24%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$116,474,416.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PPB0    |  | REPUBLIC BANK OF CHICAGO                      | 10         | \$1,893,901.24          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,893,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PPC8    |  |   | 34         | \$3,523,747.43          | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                    |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405PPZ7    |  | NEXSTAR FINANCIAL CORPORATION      | 16         | \$1,217,592.16          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,217,592.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PRM4    |  | FIRST PLACE BANK                   | 13         | \$2,377,713.32          | 78.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$636,703.16            | 21.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31405PRN2    |  | FIRST PLACE BANK                   | 17         | \$2,569,719.33          | 83.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 2          | \$505,828.78            | 16.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,075,548.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PRP7    |  | FIRST PLACE BANK                   | 8          | \$1,252,245.02          | 35.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$2,301,421.00          | 64.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,553,666.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PRQ5    |  | FIRST PLACE BANK                   | 7          | \$883,808.78            | 29.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$2,154,090.69          | 70.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,037,899.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PRR3    |  | FIRST PLACE BANK                   | 4          | \$398,537.13            | 15.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$2,103,225.85          | 84.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,501,762.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PRS1    |  | WASHINGTON MUTUAL BANK, FA         | 509        | \$102,782,084.16        | 53.7%       | 1        | \$116,952.94        | NA | 0        | \$        |
|              |  | Unavailable                        | 427        | \$88,634,462.27         | 46.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>936</b> | <b>\$191,416,546.43</b> | <b>100%</b> | <b>1</b> | <b>\$116,952.94</b> |    | <b>0</b> | <b>\$</b> |
| 31405PYN4    |  | CHEVY CHASE BANK FSB               | 21         | \$3,401,812.36          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,401,812.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PZ86    |  | AMERICAN HOME MORTGAGE CORPORATION | 123        | \$25,111,202.21         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$25,111,202.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PZL7    |  | AMERICAN HOME MORTGAGE CORPORATION | 224        | \$41,572,142.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$41,572,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                          |            |                        |             |          |                     |    |          |                |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405Q2F4    | EMC MORTGAGE CORPORATION | 21         | \$2,960,374.80         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,960,374.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2G2    | EMC MORTGAGE CORPORATION | 32         | \$4,658,626.72         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,658,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2H0    | EMC MORTGAGE CORPORATION | 43         | \$4,648,439.27         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <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>\$</b>      |
| 31405Q2J6    | EMC MORTGAGE CORPORATION | 113        | \$20,865,644.88        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>113</b> | <b>\$20,865,644.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2K3    | EMC MORTGAGE CORPORATION | 140        | \$23,254,913.08        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>140</b> | <b>\$23,254,913.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2L1    | EMC MORTGAGE CORPORATION | 166        | \$25,672,859.84        | 100%        | 1        | \$58,860.26         | NA | 1        | \$58,86        |
| <b>Total</b> |                          | <b>166</b> | <b>\$25,672,859.84</b> | <b>100%</b> | <b>1</b> | <b>\$58,860.26</b>  |    | <b>1</b> | <b>\$58,86</b> |
| 31405Q2M9    | EMC MORTGAGE CORPORATION | 130        | \$19,804,489.34        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>130</b> | <b>\$19,804,489.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2N7    | EMC MORTGAGE CORPORATION | 69         | \$8,462,481.15         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>69</b>  | <b>\$8,462,481.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2P2    | EMC MORTGAGE CORPORATION | 63         | \$7,313,350.92         | 100%        | 2        | \$225,921.09        | NA | 1        | \$38,26        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$7,313,350.92</b>  | <b>100%</b> | <b>2</b> | <b>\$225,921.09</b> |    | <b>1</b> | <b>\$38,26</b> |
| 31405Q2Q0    | EMC MORTGAGE CORPORATION | 28         | \$5,452,391.65         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>28</b>  | <b>\$5,452,391.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2R8    | EMC MORTGAGE CORPORATION | 12         | \$2,062,664.74         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,062,664.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Q2S6    | EMC MORTGAGE CORPORATION | 48         | \$7,491,232.08         | 100%        | 0        | \$0.00              | NA | 0        | \$             |

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|              |  |                                  |            |                        |             |          |                    |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <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>\$</b> |
| 31405Q2T4    |  | EMC MORTGAGE CORPORATION         | 74         | \$10,747,100.00        | 100%        | 1        | \$89,745.83        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$10,747,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$89,745.83</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q2U1    |  | EMC MORTGAGE CORPORATION         | 42         | \$8,884,151.01         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$8,884,151.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Q2V9    |  | EMC MORTGAGE CORPORATION         | 22         | \$4,069,825.28         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$4,069,825.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Q2W7    |  | EMC MORTGAGE CORPORATION         | 61         | \$9,202,672.87         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$9,202,672.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Q2X5    |  | EMC MORTGAGE CORPORATION         | 59         | \$9,001,122.43         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$9,001,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Q2Y3    |  | EMC MORTGAGE CORPORATION         | 39         | \$4,441,501.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,441,501.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Q3G1    |  | SELF-HELP VENTURES FUND          | 31         | \$2,776,310.04         | 100%        | 1        | \$87,697.16        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,776,310.04</b>  | <b>100%</b> | <b>1</b> | <b>\$87,697.16</b> |    | <b>0</b> | <b>\$</b> |
| 31405QA57    |  | WASHTENAW MORTGAGE COMPANY       | 1          | \$117,000.00           | 1.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                      | 56         | \$9,405,598.79         | 98.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$9,522,598.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QA65    |  | Unavailable                      | 39         | \$6,195,528.10         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$6,195,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QA73    |  | TRUSTMARK NATIONAL BANK          | 1          | \$68,926.44            | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$68,926.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QA81    |  | MERRILL LYNCH CREDIT CORPORATION | 424        | \$78,641,135.88        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>424</b> | <b>\$78,641,135.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405QA99    | MERRILL LYNCH CREDIT CORPORATION               | 492        | \$90,485,221.22        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>492</b> | <b>\$90,485,221.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAB4    | WACHOVIA MORTGAGE CORPORATION                  | 116        | \$24,122,008.04        | 80.19%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 34         | \$5,958,942.73         | 19.81%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>150</b> | <b>\$30,080,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAM0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20         | \$2,006,665.98         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,006,665.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAN8    | SUNTRUST MORTGAGE INC.                         | 59         | \$8,696,677.99         | 66.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 28         | \$4,375,190.88         | 33.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>87</b>  | <b>\$13,071,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAP3    | SUNTRUST MORTGAGE INC.                         | 34         | \$5,423,740.08         | 36.41%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 59         | \$9,472,246.81         | 63.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>93</b>  | <b>\$14,895,986.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAQ1    | SUNTRUST MORTGAGE INC.                         | 20         | \$3,603,600.00         | 21.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 75         | \$13,106,623.33        | 78.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>95</b>  | <b>\$16,710,223.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAR9    | SUNTRUST MORTGAGE INC.                         | 9          | \$1,330,110.00         | 7.67%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 88         | \$16,001,180.66        | 92.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>97</b>  | <b>\$17,331,290.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405QAS7    | SUNTRUST MORTGAGE INC.                         | 37         | \$5,012,224.65         | 31.35%      | 1        | \$74,778.85        | NA | 1        | \$74,77        |
|              | Unavailable                                    | 65         | \$10,975,876.16        | 68.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>102</b> | <b>\$15,988,100.81</b> | <b>100%</b> | <b>1</b> | <b>\$74,778.85</b> |    | <b>1</b> | <b>\$74,77</b> |
| 31405QAT5    | SUNTRUST MORTGAGE INC.                         | 5          | \$869,900.00           | 4.47%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                                    | 98         | \$18,593,918.07        | 95.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>103</b> | <b>\$19,463,818.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QB23    |  | GE MORTGAGE SERVICES, LLC                | 29         | \$1,918,271.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,918,271.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QB64    |  | GE MORTGAGE SERVICES, LLC                | 32         | \$1,884,431.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405QBB3    |  | MERRILL LYNCH CREDIT CORPORATION         | 14         | \$2,446,753.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,446,753.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBC1    |  | MERRILL LYNCH CREDIT CORPORATION         | 4          | \$613,701.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405QBE7    |  | FREEDOM MORTGAGE CORP.                   | 6          | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBL1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 154        | \$29,198,429.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$29,198,429.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBM9    |  | NEXSTAR FINANCIAL CORPORATION            | 12         | \$1,528,197.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,528,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBN7    |  | NEXSTAR FINANCIAL CORPORATION            | 10         | \$1,655,376.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,655,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBP2    |  | GE MORTGAGE SERVICES, LLC                | 58         | \$11,841,202.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,841,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBQ0    |  | GE MORTGAGE SERVICES, LLC                | 50         | \$10,720,091.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,720,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBR8    |  | GE MORTGAGE SERVICES, LLC                | 34         | \$6,391,686.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,391,686.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QBS6    |  | GE MORTGAGE SERVICES, LLC       | 85        | \$15,819,623.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,819,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBT4    |  | GE MORTGAGE SERVICES, LLC       | 55        | \$8,807,749.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$8,807,749.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBU1    |  | GE MORTGAGE SERVICES, LLC       | 18        | \$3,486,564.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,486,564.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBV9    |  | GE MORTGAGE SERVICES, LLC       | 11        | \$810,458.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405QBW7    |  | GE MORTGAGE SERVICES, LLC       | 33        | \$4,763,315.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,763,315.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBX5    |  | GE MORTGAGE SERVICES, LLC       | 92        | \$11,568,097.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b> | <b>\$11,568,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBY3    |  | GE MORTGAGE SERVICES, LLC       | 51        | \$6,049,315.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$6,049,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBZ0    |  | GE MORTGAGE SERVICES, LLC       | 33        | \$3,059,612.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$3,059,612.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QCB2    |  | FREEDOM MORTGAGE CORP.          | 10        | \$1,002,404.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,002,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QCC0    |  | FREEDOM MORTGAGE CORP.          | 8         | \$1,020,496.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,020,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QCD8    |  | FREEDOM MORTGAGE CORP.          | 12        | \$1,023,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,023,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QCE6    |  | SOUTHTRUST MORTGAGE CORPORATION | 11        | \$1,367,038.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,367,038.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QD21    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73        | \$12,235,827.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$12,235,827.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QD39    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$939,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$939,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QD54    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$1,890,607.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,890,607.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QD62    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 91        | \$17,292,733.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$17,292,733.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QD70    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$2,649,032.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,649,032.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDA3    |  | U.S. BANK N.A.                               | 4         | \$241,565.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$241,565.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDL9    |  | SELF-HELP VENTURES FUND                      | 6         | \$528,496.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$528,496.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDM7    |  | SELF-HELP VENTURES FUND                      | 17        | \$1,614,313.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,614,313.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDS4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24        | \$5,006,788.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,006,788.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDT2    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28        | \$6,144,427.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,144,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |                     |    |          |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405QDU9    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61        | \$8,254,352.73         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>61</b> | <b>\$8,254,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QDV7    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94        | \$16,915,897.86        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>94</b> | <b>\$16,915,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QDW5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 71        | \$14,386,665.49        | 100%        | 2        | \$324,411.81        | NA | 2        | \$324,41        |
| <b>Total</b> |  | <b>71</b> | <b>\$14,386,665.49</b> | <b>100%</b> | <b>2</b> | <b>\$324,411.81</b> |    | <b>2</b> | <b>\$324,41</b> |
| 31405QDX3    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84        | \$14,724,714.68        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>84</b> | <b>\$14,724,714.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QDY1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61        | \$11,221,818.00        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>61</b> | <b>\$11,221,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QDZ8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33        | \$6,309,356.16         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>33</b> | <b>\$6,309,356.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QHJ0    | GUARANTY RESIDENTIAL LENDING, INC.           | 10        | \$1,780,750.00         | 90.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                  | 1         | \$184,000.00           | 9.37%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,964,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QHP6    | GUARANTY RESIDENTIAL LENDING, INC.           | 4         | \$849,100.00           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>4</b>  | <b>\$849,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QJB5    | GUARANTY RESIDENTIAL LENDING, INC.           | 15        | \$3,118,030.00         | 62.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                  | 10        | \$1,868,400.00         | 37.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  | <b>25</b> | <b>\$4,986,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                                |            |                         |             |          |                    |    |          |           |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405QKE7    | LEHMAN BROTHERS HOLDINGS, INC. | 183        | \$36,422,750.79         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>183</b> | <b>\$36,422,750.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QKF4    | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$14,892,786.93         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$14,892,786.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QKG2    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$11,539,991.29         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$11,539,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QKJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 212        | \$41,871,918.68         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>212</b> | <b>\$41,871,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QKK3    | LEHMAN BROTHERS HOLDINGS, INC. | 269        | \$51,163,199.36         | 100%        | 1        | \$64,118.69        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>269</b> | <b>\$51,163,199.36</b>  | <b>100%</b> | <b>1</b> | <b>\$64,118.69</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKL1    | LEHMAN BROTHERS HOLDINGS, INC. | 830        | \$165,529,323.30        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>830</b> | <b>\$165,529,323.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QU22    | SHOREBANK                      | 70         | \$10,567,632.96         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,567,632.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QU30    | SHOREBANK                      | 65         | \$7,355,980.56          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,355,980.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QU55    | SHOREBANK                      | 64         | \$5,821,057.73          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$5,821,057.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QU63    | SHOREBANK                      | 22         | \$1,950,722.73          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,950,722.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QU71    | SHOREBANK                      | 13         | \$1,164,677.26          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,164,677.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QVC9    | WASHINGTON MUTUAL BANK, FA     | 40         | \$6,990,325.33          | 98.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$111,298.30            | 1.57%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,101,623.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QVD7    |                                | 44         | \$4,918,907.04          | 97.12%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                   |            |                         |             |          |                    |    |          |           |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |            |                         |             |          |                    |    |          |           |
|              |  | Unavailable                       | 1          | \$145,875.98            | 2.88%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,064,783.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405QVE5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 63         | \$4,674,977.58          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RD29    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 103        | \$6,367,659.35          | 100%        | 1        | \$59,506.35        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$6,367,659.35</b>   | <b>100%</b> | <b>1</b> | <b>\$59,506.35</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RD37    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 59         | \$5,328,814.76          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$5,328,814.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RD45    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 43         | \$5,155,564.91          | 100%        | 1        | \$53,724.79        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,155,564.91</b>   | <b>100%</b> | <b>1</b> | <b>\$53,724.79</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDR4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26         | \$4,121,465.02          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$4,121,465.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDS2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 80         | \$11,451,359.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$11,451,359.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDT0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 30         | \$3,395,197.58          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,395,197.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDU7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$2,052,667.23          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,052,667.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDV5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 126        | \$26,401,889.40         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$26,401,889.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDW3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 520        | \$112,099,221.61        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>520</b> | <b>\$112,099,221.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |           |
| 31405RDX1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 85         | \$5,850,287.90          | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$5,850,287.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RDY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$6,905,459.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$6,905,459.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RDZ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$36,278,576.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$36,278,576.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG26    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$3,454,140.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 86         | \$11,166,019.64        | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$14,620,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG34    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,259,165.00         | 19.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 27         | \$5,129,699.16         | 80.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$6,388,864.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG42    |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,707,845.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 38         | \$8,607,406.00         | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$10,315,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG59    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,049,924.00         | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 54         | \$5,369,190.00         | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$7,419,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG67    |  | COUNTRYWIDE HOME LOANS, INC.   | 24         | \$5,693,716.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 93         | \$21,303,377.17        | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$26,997,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG75    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$4,707,649.00         | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 55         | \$12,649,748.19        | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$17,357,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG83    |  | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$7,718,999.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 188        | \$24,457,938.37        | 76.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$32,176,937.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RG91    |  | COUNTRYWIDE                    | 3          | \$304,759.00           | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 13         | \$1,213,409.37         | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,518,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGL4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,970,136.50         | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 139        | \$8,889,393.21         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,859,529.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,501,262.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 125        | \$27,269,751.63        | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$32,771,013.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,069,262.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$9,657,068.87         | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,726,330.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,971,251.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 177        | \$38,960,846.34        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$46,932,097.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$926,220.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$6,295,309.97         | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,221,529.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,520,925.00         | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,506,750.62         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,027,675.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,792,093.17         | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,819,287.44         | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,611,380.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,173.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,475,968.93         | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,552,141.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                    | 25         | \$6,115,534.85         | 90.47%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,759,534.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RGV2    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$2,450,137.00         | 21.33%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 69         | \$9,036,008.07         | 78.67%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$11,486,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RGW0    |  | COUNTRYWIDE HOME LOANS, INC.   | 29         | \$1,624,730.00         | 20.07%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 107        | \$6,468,951.08         | 79.93%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$8,093,681.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RGX8    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,077,800.00         | 30.01%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 26         | \$4,846,185.10         | 69.99%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,923,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RGY6    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,816,123.00         | 22.8%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 33         | \$6,149,299.04         | 77.2%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,965,422.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RGZ3    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,315,758.00         | 7.59%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 111        | \$28,177,345.98        | 92.41%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$30,493,103.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RHA7    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$5,669,388.00         | 18.57%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 106        | \$24,867,333.72        | 81.43%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$30,536,721.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RM94    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$21,382,744.33        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$21,382,744.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RN28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$976,521.15           | 100%        | 1        | \$57,760.58        | NA | 1        | \$57,760.58        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$976,521.15</b>    | <b>100%</b> | <b>1</b> | <b>\$57,760.58</b> |    | <b>1</b> | <b>\$57,760.58</b> |
| 31405RN93    |  | DLJ MORTGAGE CAPITAL INC.      | 5          | \$1,037,040.81         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,037,040.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405RNA0    |  | LEHMAN BROTHERS                | 705        | \$155,189,580.64       | 100%        | 3        | \$714,011.87       | NA | 0        | \$                 |



|              |  |                                |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | 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>\$</b>       |
| 31405RNB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 378          | \$82,685,090.76         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31405RNC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 782          | \$158,603,468.55        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>782</b>   | <b>\$158,603,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RND4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 151          | \$29,168,404.61         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>151</b>   | <b>\$29,168,404.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNE2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,202        | \$247,095,848.29        | 100%        | 1        | \$183,939.65        | NA | 1        | \$183,93        |
| <b>Total</b> |  |                                | <b>1,202</b> | <b>\$247,095,848.29</b> | <b>100%</b> | <b>1</b> | <b>\$183,939.65</b> |    | <b>1</b> | <b>\$183,93</b> |
| 31405RNF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 591          | \$134,518,299.86        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>591</b>   | <b>\$134,518,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,849        | \$396,306,210.58        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>1,849</b> | <b>\$396,306,210.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNK8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3            | \$676,012.36            | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>3</b>     | <b>\$676,012.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$811,414.96            | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$811,414.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,222,130.76          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,222,130.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNW2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11           | \$1,228,932.52          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,228,932.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RNX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,278,523.45          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,278,523.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RNY8    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 22        | \$4,533,796.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,533,796.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RNZ5    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 49        | \$9,191,187.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,191,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RPA8    |  | DLJ MORTGAGE CAPITAL INC.                             | 10        | \$2,032,439.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,032,439.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RPB6    |  | DLJ MORTGAGE CAPITAL INC.                             | 8         | \$1,406,143.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,406,143.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RPC4    |  | DLJ MORTGAGE CAPITAL INC.                             | 10        | \$949,168.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405RPD2    |  | DLJ MORTGAGE CAPITAL INC.                             | 17        | \$1,451,102.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LVC0    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 18        | \$2,464,014.81        | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 66        | \$11,709,729.68       | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1         | \$159,375.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CASTLE MORTGAGE CORPORATION                           | 10        | \$1,628,276.97        | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHARTER BANK  | 45        | \$6,536,110.90        | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5         | \$1,299,191.75        | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 45        | \$5,511,453.15        | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 96        | \$16,835,689.09       | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 7         | \$685,943.15          | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |       |                  |        |   |        |    |   |    |
|--|--|-------|------------------|--------|---|--------|----|---|----|
|  | COMMERCIAL<br>FEDERAL BANK                             |       |                  |        |   |        |    |   |    |
|  | CROWN MORTGAGE<br>COMPANY                              | 10    | \$1,643,250.38   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3     | \$671,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 31    | \$5,910,785.61   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,134 | \$213,548,234.91 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6     | \$1,384,700.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                           | 13    | \$2,096,671.52   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                                | 82    | \$15,236,866.50  | 2.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 5     | \$955,014.25     | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 22    | \$3,418,984.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT<br>UNION                                | 4     | \$361,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 11    | \$1,879,729.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 88    | \$14,037,484.21  | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 6     | \$747,200.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                        | 9     | \$1,050,965.24   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 151   | \$25,686,243.09  | 4.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME<br>MORTGAGE<br>COMPANY                         | 4     | \$643,336.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 9     | \$1,404,516.29   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 62    | \$9,997,942.24   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                      | 22    | \$2,073,418.86   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE                | 6     | \$1,044,014.60   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |

| 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 | \$ |  |
| MORTGAGEAMERICA<br>INC.  | 50  | \$6,175,240.29  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 102 | \$16,068,955.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 92  | \$15,838,307.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 13  | \$2,560,630.64  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                               | 2   | \$549,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |  |
| PATHFINDER BANK  | 1   | \$60,690.96     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |  |
| PINE STATE<br>MORTGAGE<br>CORPORATION                            | 24  | \$3,218,139.96  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                             | 27  | \$4,873,105.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |  |
| PIONEER BANK   | 22  | \$1,984,389.66  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |  |
| PLYMOUTH SAVINGS<br>BANK   | 46  | \$9,115,740.25  | 1.49% | 0 | \$0.00 | NA | 0 | \$ |  |
| PULTE MORTGAGE,<br>L.L.C.  | 79  | \$14,247,097.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |  |
| RATE ONE HOME<br>LOANS INC.                                      | 1   | \$258,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |  |
| RBC CENTURA BANK   | 2   | \$173,456.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |  |
| RBC MORTGAGE<br>COMPANY  | 20  | \$3,217,667.70  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |  |
| SELF-HELP<br>VENTURES FUND                                       | 33  | \$3,317,327.99  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |  |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                            | 2   | \$463,500.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |  |
| SUMMIT MORTGAGE<br>CORPORATION                                   | 6   | \$1,067,714.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 29  | \$3,945,044.69  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |  |
| TERRITORIAL<br>SAVINGS BANK                                      | 2   | \$455,101.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK                          | 36           | \$6,414,401.45          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 41           | \$5,537,679.47          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 67           | \$10,129,622.98         | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$170,953.68            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 302          | \$41,896,753.89         | 6.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$141,693.66            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 639          | \$104,022,176.39        | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LVD8    | AMERICAN HOME MORTGAGE CORPORATION                    | 61           | \$8,981,055.72          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 10           | \$935,384.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15           | \$1,745,133.21          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                     | 5            | \$579,365.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 2            | \$410,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3            | \$311,641.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$306,649.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 19           | \$3,085,300.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3            | \$510,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 33           | \$3,509,429.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE                                     | 144          | \$24,490,554.15         | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                  |        |   |        |    |   |    |
|--|---|-----|------------------|--------|---|--------|----|---|----|
|  | CORPORATION                                   |     |                  |        |   |        |    |   |    |
|  | CRESCENT MORTGAGE COMPANY                     | 9   | \$1,094,860.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 14  | \$1,596,805.63   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,198,638.82   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 41  | \$6,551,612.93   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 927 | \$154,530,582.76 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87  | \$14,143,109.16  | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                     | 36  | \$5,148,154.06   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 92  | \$14,785,964.06  | 2.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$907,721.75     | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                | 3   | \$447,350.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1   | \$179,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$111,341.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 17  | \$3,035,550.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 219 | \$33,601,068.80  | 4.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 1   | \$140,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 33  | \$3,837,586.70   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$136,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 178 | \$24,531,593.77  | 3.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                      | 2   | \$327,270.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 71  | \$13,248,492.32  | 1.87%  | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |              |    |   |          |
|--|-----|-----------------|-------|---|--------------|----|---|----------|
| MARKET STREET MORTGAGE CORPORATION                   | 239 | \$35,473,728.70 | 5.02% | 1 | \$121,748.86 | NA | 1 | \$121,74 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 5   | \$885,560.55    | 0.13% | 0 | \$0.00       | NA | 0 | \$       |
| MIDFIRST BANK SSB                                    | 35  | \$3,255,469.89  | 0.46% | 0 | \$0.00       | NA | 0 | \$       |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 9   | \$992,631.45    | 0.14% | 0 | \$0.00       | NA | 0 | \$       |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39  | \$8,009,925.47  | 1.13% | 0 | \$0.00       | NA | 0 | \$       |
| MORTGAGEAMERICA INC.                                 | 26  | \$2,870,596.35  | 0.41% | 0 | \$0.00       | NA | 0 | \$       |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 118 | \$15,773,191.45 | 2.23% | 0 | \$0.00       | NA | 0 | \$       |
| NATIONAL CITY MORTGAGE COMPANY                       | 358 | \$50,855,955.50 | 7.19% | 1 | \$251,444.40 | NA | 1 | \$251,44 |
| NCB, FSB   | 18  | \$2,100,510.00  | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 15  | \$1,605,528.29  | 0.23% | 0 | \$0.00       | NA | 0 | \$       |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$3,532,477.92  | 0.5%  | 0 | \$0.00       | NA | 0 | \$       |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$519,711.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$       |
| PINE STATE MORTGAGE CORPORATION                      | 21  | \$2,786,585.09  | 0.39% | 0 | \$0.00       | NA | 0 | \$       |
| PINNACLE FINANCIAL CORPORATION                       | 23  | \$3,276,630.95  | 0.46% | 0 | \$0.00       | NA | 0 | \$       |
| PLYMOUTH SAVINGS BANK                                | 32  | \$5,233,252.87  | 0.74% | 0 | \$0.00       | NA | 0 | \$       |
| PULTE MORTGAGE, L.L.C.                               | 72  | \$13,324,810.32 | 1.88% | 0 | \$0.00       | NA | 0 | \$       |
| RATE ONE HOME LOANS INC.                             | 2   | \$346,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
| RBC CENTURA BANK                                     | 37  | \$4,200,966.40  | 0.59% | 0 | \$0.00       | NA | 0 | \$       |
| RBC MORTGAGE COMPANY                                 | 186 | \$26,078,490.64 | 3.69% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |              |                         |             |          |                       |    |          |                   |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------------|
|              | SELF-HELP VENTURES FUND                               | 31           | \$2,663,783.10          | 0.38%       | 0        | \$0.00                | NA | 0        | \$                |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 9            | \$641,257.54            | 0.09%       | 0        | \$0.00                | NA | 0        | \$                |
|              | SUMMIT MORTGAGE CORPORATION                           | 17           | \$2,653,003.73          | 0.38%       | 0        | \$0.00                | NA | 0        | \$                |
|              | SYNOVUS MORTGAGE CORPORATION                          | 42           | \$4,155,422.12          | 0.59%       | 0        | \$0.00                | NA | 0        | \$                |
|              | THE HUNTINGTON NATIONAL BANK                          | 25           | \$3,555,426.66          | 0.5%        | 0        | \$0.00                | NA | 0        | \$                |
|              | TRUSTCORP MORTGAGE COMPANY                            | 48           | \$4,925,029.07          | 0.7%        | 0        | \$0.00                | NA | 0        | \$                |
|              | TRUSTMARK NATIONAL BANK                               | 45           | \$4,772,577.91          | 0.68%       | 0        | \$0.00                | NA | 0        | \$                |
|              | UNION PLANTERS BANK NA                                | 371          | \$44,848,959.26         | 6.34%       | 1        | \$211,370.79          | NA | 1        | \$211,37          |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$67,000.00             | 0.01%       | 0        | \$0.00                | NA | 0        | \$                |
|              | WASHINGTON MUTUAL BANK, FA                            | 4            | \$476,389.63            | 0.07%       | 0        | \$0.00                | NA | 0        | \$                |
|              | WASHTENAW MORTGAGE COMPANY                            | 12           | \$1,387,435.05          | 0.2%        | 0        | \$0.00                | NA | 0        | \$                |
|              | Unavailable   | 945          | \$131,320,368.61        | 18.56%      | 4        | \$642,388.22          | NA | 2        | \$452,75          |
| <b>Total</b> |   | <b>4,860</b> | <b>\$707,005,889.80</b> | <b>100%</b> | <b>7</b> | <b>\$1,226,952.27</b> |    | <b>5</b> | <b>\$1,037,32</b> |
| 31371LVE6    | AMERICAN HOME MORTGAGE CORPORATION                    | 42           | \$4,706,277.61          | 3.91%       | 0        | \$0.00                | NA | 0        | \$                |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00                | NA | 0        | \$                |
|              | BANCORPSOUTH BANK                                     | 3            | \$213,711.50            | 0.18%       | 0        | \$0.00                | NA | 0        | \$                |
|              | BANK OF AMERICA NA                                    | 4            | \$451,205.36            | 0.38%       | 0        | \$0.00                | NA | 0        | \$                |
|              | BANKNORTH, NA   | 6            | \$710,200.00            | 0.59%       | 0        | \$0.00                | NA | 0        | \$                |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5            | \$512,799.55            | 0.43%       | 0        | \$0.00                | NA | 0        | \$                |
|              | CHARTER BANK  | 4            | \$598,432.71            | 0.5%        | 0        | \$0.00                | NA | 0        | \$                |
|              | CHARTER ONE MORTGAGE CORP.                            | 8            | \$484,795.96            | 0.4%        | 0        | \$0.00                | NA | 0        | \$                |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 7  | \$841,072.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK FSB                          | 2  | \$143,697.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 41 | \$5,831,156.70 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 2  | \$239,782.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT MORTGAGE COMPANY                     | 4  | \$190,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                                      | 47 | \$6,221,348.24 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK                              | 6  | \$448,740.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,395,854.54 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                     | 3  | \$489,247.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                          | 14 | \$1,672,632.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY RESIDENTIAL LENDING, INC.            | 9  | \$1,152,784.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                        | 7  | \$516,903.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC              | 12 | \$1,747,299.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION                 | 31 | \$4,276,998.71 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION                  | 9  | \$1,059,814.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                    | 2  | \$344,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KB HOME MORTGAGE COMPANY                      | 4  | \$661,568.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 23 | \$2,541,867.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE                        | 59 | \$7,848,131.92 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |        |   |              |    |   |    |
|--|--|-----|-----------------|--------|---|--------------|----|---|----|
|  | CORPORATION  |     |                 |        |   |              |    |   |    |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                           | 2   | \$221,400.00    | 0.18%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11  | \$2,010,186.60  | 1.67%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.  | 7   | \$927,528.29    | 0.77%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 82  | \$9,878,859.15  | 8.22%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 3   | \$441,919.19    | 0.37%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PATHFINDER BANK  | 1   | \$84,319.10     | 0.07%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                            | 1   | \$195,250.00    | 0.16%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 7   | \$951,927.79    | 0.79%  | 0 | \$0.00       | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK   | 2   | \$504,728.80    | 0.42%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RBC CENTURA BANK   | 4   | \$395,767.91    | 0.33%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY  | 56  | \$8,003,625.92  | 6.66%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SELF-HELP<br>VENTURES FUND                                       | 2   | \$110,025.29    | 0.09%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 7   | \$865,881.96    | 0.72%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 5   | \$487,453.73    | 0.41%  | 0 | \$0.00       | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                  | 25  | \$2,799,756.31  | 2.33%  | 2 | \$148,582.93 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 5   | \$337,854.64    | 0.28%  | 0 | \$0.00       | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                                       | 2   | \$117,265.45    | 0.1%   | 0 | \$0.00       | NA | 0 | \$ |
|  | UNION PLANTERS<br>BANK NA  | 62  | \$5,546,868.07  | 4.61%  | 0 | \$0.00       | NA | 0 | \$ |
|  | USAA FEDERAL<br>SAVINGS BANK                                     | 1   | \$109,506.57    | 0.09%  | 0 | \$0.00       | NA | 0 | \$ |
|  | Unavailable  | 291 | \$35,708,227.94 | 29.69% | 0 | \$0.00       | NA | 0 | \$ |

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|              |   |           |                       |                         |             |               |                     |          |           |           |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|----------|-----------|-----------|
| <b>Total</b> |   |           | <b>989</b>            | <b>\$120,235,674.94</b> | <b>100%</b> | <b>2</b>      | <b>\$148,582.93</b> |          | <b>0</b>  | <b>\$</b> |
| 31371LVM8    | M&T MORTGAGE CORPORATION                      | 13        | \$1,557,837.02        | 22.24%                  | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | WASHINGTON MUTUAL BANK, FA                    | 27        | \$3,016,696.37        | 43.06%                  | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                                   | 20        | \$2,431,225.83        | 34.7%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |   | <b>60</b> | <b>\$7,005,759.22</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31371LW39    | ABN AMRO MORTGAGE GROUP, INC.                 | 4         | \$350,661.06          | 0.16%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | AMSOUTH BANK                                  | 3         | \$245,161.06          | 0.11%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | BANK OF AMERICA NA                            | 30        | \$2,840,769.88        | 1.29%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 15        | \$2,080,597.24        | 0.94%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | CHARTER ONE MORTGAGE CORP.                    | 7         | \$847,361.65          | 0.38%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 81        | \$8,767,867.04        | 3.97%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | CITIMORTGAGE, INC.                            | 38        | \$5,118,044.49        | 2.32%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 183       | \$18,648,919.67       | 8.44%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3         | \$300,351.88          | 0.14%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 64        | \$7,098,807.80        | 3.21%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | FLAGSTAR BANK, FSB                            | 7         | \$858,259.52          | 0.39%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$168,500.00          | 0.08%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | GMAC MORTGAGE CORPORATION                     | 89        | \$11,365,810.58       | 5.15%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | HARWOOD STREET FUNDING I, LLC                 | 5         | \$543,301.50          | 0.25%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | HIBERNIA NATIONAL BANK                        | 5         | \$443,046.68          | 0.2%                    | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$386,000.00          | 0.17%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              |   | 1         | \$247,500.00          | 0.11%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | HOMEBANC MORTGAGE CORPORATION                         |     |                 |       |   |        |    |   |    |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 9   | \$1,275,397.25  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                            | 15  | \$1,572,597.63  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 21  | \$2,479,141.75  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$859,400.28    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                     | 26  | \$2,257,521.43  | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3   | \$415,025.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 11  | \$1,262,988.81  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 13  | \$999,720.71    | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 3   | \$436,617.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$389,656.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                      | 4   | \$432,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                  | 6   | \$704,350.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                  | 20  | \$1,747,331.11  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                                | 108 | \$11,254,605.45 | 5.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1   | \$72,853.36     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                              | 5   | \$608,534.60    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 3   | \$213,879.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                          | 15  | \$1,228,483.95  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 3   | \$207,532.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | UNION PLANTERS BANK NA                               | 35           | \$3,078,691.89          | 1.39%       | 1        | \$64,159.61         | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$236,108.52            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                               | 10           | \$1,137,952.76          | 0.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                           | 201          | \$23,852,204.30         | 10.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 2            | \$324,981.88            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  | 926          | \$103,414,424.03        | 46.8%       | 2        | \$151,092.16        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,990</b> | <b>\$220,862,961.74</b> | <b>100%</b> | <b>3</b> | <b>\$215,251.77</b> |    | <b>0</b> | <b>\$</b> |
| 31371LW47    | AMERICAN HOME MORTGAGE CORPORATION                   | 8            | \$759,747.73            | 4.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$328,904.43            | 1.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3            | \$498,744.04            | 2.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2            | \$206,992.13            | 1.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 3            | \$463,917.20            | 2.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$44,685.11             | 0.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 9            | \$1,552,285.23          | 9.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13           | \$2,006,568.17          | 12%         | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13           | \$1,207,438.92          | 7.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE   | 1            | \$68,947.49             | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES CORPORATION                |            |                        |             |          |               |    |          |           |
|              | RBC CENTURA BANK                    | 2          | \$231,233.83           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                | 21         | \$2,914,883.85         | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                | 6          | \$394,549.61           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 1          | \$59,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK           | 3          | \$275,574.03           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$119,908.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 53         | \$5,587,088.74         | 33.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$16,720,969.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371LWK1    | AMERICAN HOME MORTGAGE CORPORATION  | 9          | \$1,259,500.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                  | 37         | \$3,540,198.97         | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.          | 14         | \$1,846,282.91         | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                  | 52         | \$5,194,151.76         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                 | 4          | \$273,165.20           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 194        | \$17,674,691.30        | 10.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$9,627,438.03         | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                  | 1          | \$79,994.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                | 4          | \$366,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION          | 7          | \$876,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK    | 8          | \$721,795.86           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$305,449.51           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                   | 3          | \$198,132.57           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES               | 1          | \$40,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION  |              |                         |             |          |               |    |          |           |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE<br>CORPORATION                                 | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 9            | \$1,792,766.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE<br>CORPORATION                                    | 4            | \$279,444.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                     | 73           | \$8,647,505.24          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 1            | \$65,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                     | 38           | \$2,961,889.73          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 67           | \$7,602,647.39          | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                  | 3            | \$100,591.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 845          | \$101,527,553.72        | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,452</b> | <b>\$165,177,248.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371LWL9    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 5            | \$699,811.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 11           | \$1,605,240.26          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK   | 16           | \$1,760,210.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>MORTGAGE<br>CORPORATION                            | 6            | \$812,456.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS<br>FA   | 14           | \$1,107,122.23          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                | 307          | \$54,383,321.74         | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 25           | \$4,322,919.17          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                          | 2            | \$498,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 4            | \$466,734.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIFTH THIRD BANK   | 8  | \$623,330.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 4  | \$568,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                                     | 1  | \$159,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.  | 13 | \$1,985,295.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 4  | \$489,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC                                 | 7  | \$1,006,948.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT<br>UNION  | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 8  | \$1,261,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                              | 14 | \$2,267,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 9  | \$966,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB  | 2  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.  | 16 | \$1,800,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME<br>MORTGAGE<br>COMPANY                                   | 8  | \$896,051.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                                      | 3  | \$263,647.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 4  | \$539,203.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB  | 42 | \$3,301,804.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 2  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5  | \$998,098.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.  | 8  | \$1,310,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC                                | 35 | \$4,709,505.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE)                                |    |                 |       |   |        |    |   |    |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 37 | \$4,810,086.60  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                 | 5  | \$500,699.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.    | 14 | \$2,450,882.25  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION       | 3  | \$456,690.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION    | 4  | \$432,408.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION     | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                 | 9  | \$914,172.73    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                | 73 | \$11,272,208.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.              | 1  | \$66,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                         | 19 | \$2,033,477.43  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY                  | 15 | \$2,230,390.93  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 4  | \$648,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB                  | 7  | \$556,573.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE<br>CORPORATION           | 8  | \$1,536,762.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION       | 4  | \$601,191.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TERRITORIAL<br>SAVINGS BANK              | 1  | \$54,803.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK          | 8  | \$1,731,868.62  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 6  | \$852,392.15    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK               | 75 | \$7,981,900.23  | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1  | \$331,325.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 23 | \$1,941,322.99  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS BANK NA                                |              |                         |             |          |               |    |          |           |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 8            | \$644,697.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1,416        | \$248,974,806.55        | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2,326</b> | <b>\$380,682,944.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31371LWM7    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$454,261.65            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK  | 2            | \$326,410.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3            | \$451,809.30            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHARTER BANK  | 7            | \$654,338.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 7            | \$827,340.97            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                                   | 18           | \$1,472,004.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMERCIAL FEDERAL BANK                               | 12           | \$1,267,932.61          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$208,970.31            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROWN MORTGAGE COMPANY                                | 4            | \$440,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 24           | \$3,128,121.20          | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK  | 19           | \$1,813,294.34          | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIFTH THIRD BANK                                      | 7            | \$297,403.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4            | \$412,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                  | 14           | \$1,560,013.62          | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK                                | 11           | \$998,762.16            | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOLYOKE CREDIT UNION                                  | 1            | \$100,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      | 10           | \$1,153,200.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEBANC MORTGAGE CORPORATION                         | 16           | \$2,437,623.85          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | INDEPENDENT BANK CORPORATION                  | 14 | \$1,279,959.16 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 11 | \$1,169,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                      | 5  | \$523,230.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 34 | \$2,626,582.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 27 | \$2,713,166.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                             | 49 | \$3,364,697.96 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 3  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 10 | \$1,243,260.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 25 | \$2,860,062.36 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                      | 5  | \$499,741.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$389,989.48   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                  | 7  | \$1,342,490.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION               | 3  | \$315,797.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                | 4  | \$567,652.32   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 6  | \$925,890.95   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 45 | \$5,320,601.13 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 20 | \$2,106,827.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                          | 17 | \$2,258,460.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 3  | \$491,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$163,828.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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

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

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    |     |                 |       |   |        |    |   |    |
|  | AMSOUTH BANK   | 2   | \$379,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA<br>NA                                  | 336 | \$43,933,549.56 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 30  | \$4,298,278.28  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER ONE<br>MORTGAGE CORP.                          | 23  | \$2,780,413.71  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 37  | \$5,453,616.13  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                     | 23  | \$3,518,708.72  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                                 | 3   | \$314,548.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 292 | \$37,772,235.02 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$446,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 144 | \$20,520,956.76 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK,<br>FSB                                  | 9   | \$1,729,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3   | \$316,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                           | 73  | \$11,167,996.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                                | 8   | \$1,440,077.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 6   | \$934,197.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                              | 18  | \$2,085,727.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 3   | \$444,913.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 21  | \$4,154,740.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 19  | \$2,671,347.23  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | IRWIN MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |    |
|  | M&T MORTGAGE CORPORATION                              | 5  | \$555,640.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                     | 17 | \$1,813,211.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3  | \$256,234.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 11 | \$1,553,893.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                     | 7  | \$779,705.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 13 | \$1,777,163.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$510,814.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                      | 5  | \$617,962.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                  | 9  | \$1,507,979.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 12 | \$1,392,523.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                  | 13 | \$1,202,675.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT MORTGAGE CORPORATION                           | 1  | \$159,658.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                                | 59 | \$7,017,577.50 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2  | \$201,616.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                              | 7  | \$752,013.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$1,041,670.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 2  | \$222,178.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 7  | \$860,634.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1  | \$141,434.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                    |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | UNION PLANTERS BANK NA                                | 53           | \$5,475,685.74          | 1.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3            | \$454,300.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                             | 1            | \$28,394.90             | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 87           | \$12,457,762.77         | 2.62%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 22           | \$2,846,645.96          | 0.6%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 171          | \$21,433,944.50         | 4.52%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1            | \$39,913.43             | 0.01%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$147,000.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 1,840        | \$260,866,213.79        | 54.95%      | 1        | \$77,523.65        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,448</b> | <b>\$474,678,529.11</b> | <b>100%</b> | <b>1</b> | <b>\$77,523.65</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                    |    |          |           |
| 31371LWS4    | AMSOUTH BANK  | 3            | \$390,720.00            | 0.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4            | \$763,100.00            | 1.39%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANKNORTH, NA   | 6            | \$1,386,700.00          | 2.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$226,446.83            | 0.41%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$1,053,731.22          | 1.92%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$597,288.89            | 1.09%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 6            | \$829,176.74            | 1.51%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3            | \$545,500.00            | 0.99%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIFTH THIRD BANK                                      | 10           | \$1,144,022.34          | 2.08%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 55           | \$11,072,095.08         | 20.16%      | 1        | \$255,393.03       | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1            | \$80,000.00             | 0.15%       | 0        | \$0.00             | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES                                    |    |                |       |   |        |    |   |    |
|  | GUARANTY BANK F.S.B.                                 | 1  | \$227,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                        | 6  | \$1,177,462.72 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                               | 4  | \$596,671.70   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7  | \$1,602,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$158,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 2  | \$381,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 8  | \$1,582,250.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 3  | \$391,730.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                             | 1  | \$119,982.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 2  | \$473,107.08   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,002,989.40 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 2  | \$223,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7  | \$1,529,245.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 14 | \$2,656,074.97 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                    | 1  | \$86,404.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                      | 2  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 12 | \$2,033,819.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$ |

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

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | RBC CENTURA BANK                        | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 13         | \$2,720,653.88         | 4.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                 | 3          | \$288,973.10           | 0.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 5          | \$800,277.94           | 1.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$254,178.34           | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                | 1          | \$163,800.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TERRITORIAL SAVINGS BANK                | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 9          | \$1,713,723.73         | 3.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$263,200.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 1          | \$271,782.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$91,004.54            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 78         | \$14,096,612.89        | 25.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>297</b> | <b>\$54,907,623.64</b> | <b>100%</b> | <b>1</b> | <b>\$255,393.03</b> |    | <b>0</b> | <b>\$</b> |
| 31371LX61    | COUNTRYWIDE HOME LOANS, INC.            | 42         | \$2,624,472.55         | 43.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                      | 1          | \$28,400.00            | 0.47%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$195,980.15           | 3.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 44         | \$3,176,709.39         | 52.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$6,025,562.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371LX79    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$160,931.31           | 3.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                      | 9          | \$1,045,511.00         | 21.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$137,670.41           | 2.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$280,000.00           | 5.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 22         | \$3,158,318.82         | 66.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,782,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LX95    | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$137,485.60          | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 18        | \$3,195,670.71        | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,333,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LXC8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$525,363.08          | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3         | \$480,493.29          | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$325,001.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 1         | \$185,772.70          | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1         | \$107,865.52          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 32        | \$5,412,405.11        | 76.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,036,900.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LXD6    | AMERICAN HOME MORTGAGE CORPORATION                    | 2         | \$337,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 3         | \$365,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2         | \$311,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 9         | \$1,451,569.70        | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                  | 2         | \$626,400.81          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY BANK   | 1         | \$94,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 6         | \$622,133.53          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 86        | \$11,289,094.08       | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1         | \$176,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 2         | \$458,995.97          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 14        | \$2,272,004.00        | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$250,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$204,125.43          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HARWOOD STREET FUNDING I, LLC            |    |                |       |   |        |    |   |    |
|  | HIBERNIA NATIONAL BANK                   | 3  | \$393,801.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                          | 10 | \$1,327,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION               | 1  | \$55,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                   | 5  | \$843,460.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                 | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                 | 2  | \$147,751.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 1  | \$200,153.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                     | 1  | \$101,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2  | \$254,345.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 4  | \$1,025,087.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                        | 2  | \$341,389.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION        | 2  | \$147,274.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                   | 13 | \$2,140,825.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                 | 2  | \$231,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                         | 2  | \$486,320.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                     | 17 | \$2,745,548.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$114,945.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TERRITORIAL SAVINGS BANK                 | 3  | \$562,481.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 3  | \$282,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY               | 2  | \$184,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                       | 5          | \$374,997.67           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$102,810.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 369        | \$59,072,225.37        | 65.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>585</b> | <b>\$89,793,492.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LXE4    | AMERICAN HOME MORTGAGE CORPORATION            | 4          | \$202,000.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 1          | \$51,824.97            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 4          | \$472,572.22           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3          | \$377,357.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK                                  | 4          | \$244,808.86           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                    | 5          | \$305,292.65           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5          | \$335,443.82           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                 | 4          | \$823,487.47           | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                      | 18         | \$1,894,266.08         | 12.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD BANK                              | 3          | \$104,380.95           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$30,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 7          | \$542,450.73           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$176,855.70           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2          | \$168,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$591,690.23           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 8          | \$553,176.58           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 7          | \$791,945.03           | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                              | 2          | \$64,783.22            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                      | 7          | \$516,328.16           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 8          | \$517,262.57           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$280,313.48           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$47,173.73            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$321,668.85           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                 | 6          | \$684,815.74           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 71         | \$5,414,292.50         | 34.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>188</b> | <b>\$15,512,691.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LXF1    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$990,031.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 3          | \$229,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                        | 288        | \$23,571,509.72        | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                | 10         | \$1,013,264.75         | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 41         | \$3,841,692.33         | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 4          | \$360,277.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 37         | \$2,378,770.88         | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$273,366.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 48         | \$4,470,471.58         | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                        | 1          | \$73,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                | 15         | \$1,323,195.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 11         | \$1,126,048.75         | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDFIRST BANK SSB                       | 29         | \$1,748,961.51         | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 14         | \$1,541,679.80         | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 1          | \$59,623.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                       | 1          | \$51,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 3          | \$529,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$183,832.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 6          | \$622,730.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUMMIT MORTGAGE CORPORATION             | 3          | \$210,813.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,388,049.20         | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 9          | \$635,397.54           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$638,090.73           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 24         | \$1,901,105.98         | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 10         | \$767,997.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$642,700.20           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$381,801.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 292        | \$29,524,022.06        | 35.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>908</b> | <b>\$82,653,435.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LXH7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$126,561.20           | 8.62%       | 1        | \$57,463.64   | NA | 1        | \$57,46   |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$83,250.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION      | 6          | \$753,648.31           | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 2          | \$124,746.59           | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 2          | \$203,581.20           | 13.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$175,651.67           | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,467,438.97</b>  | <b>100%</b> | <b>1</b> | <b>\$57,463.64</b> |    | <b>1</b> | <b>\$57,463.64</b> |
| 31371LXJ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$1,033,074.00         | 7.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | OLYMPIA MORTGAGE CORPORATION         | 1          | \$319,900.00           | 2.23%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 60         | \$13,006,922.00        | 90.58%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$14,359,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31371LXL8    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$2,062,154.83         | 19.92%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 49         | \$8,291,793.77         | 80.08%      | 1        | \$41,816.21        | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$10,353,948.60</b> | <b>100%</b> | <b>1</b> | <b>\$41,816.21</b> |    | <b>0</b> | <b>\$</b>          |
| 31371LXM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$417,023.23           | 2.62%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$693,741.88           | 4.35%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | FLAGSTAR BANK, FSB                   | 1          | \$59,200.00            | 0.37%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | GMAC MORTGAGE CORPORATION            | 16         | \$1,465,181.07         | 9.19%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$121,200.00           | 0.76%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | M&T MORTGAGE CORPORATION             | 2          | \$303,873.37           | 1.91%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$438,585.29           | 2.75%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | STATE FARM BANK, FSB                 | 8          | \$543,512.07           | 3.41%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | SUNTRUST MORTGAGE INC.               | 3          | \$161,860.11           | 1.02%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$79,043.29            | 0.5%        | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | UNION PLANTERS BANK NA               | 10         | \$794,941.25           | 4.99%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$74,652.00            | 0.47%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | WASHINGTON MUTUAL BANK, FA           | 19         | \$1,517,630.39         | 9.52%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                          | 99         | \$9,275,443.29         | 58.14%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$15,945,887.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31371LXN4    |  | BANK OF AMERICA                      | 3          | \$416,454.23           | 8.58%       | 0        | \$0.00             | NA | 0        | \$                 |



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

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PINNACLE FINANCIAL CORPORATION       |            |                        |             |          |               |    |          |           |
|              | RBC MORTGAGE COMPANY                 | 1          | \$107,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 7          | \$546,540.41           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$186,845.01           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$97,630.47            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 8          | \$378,754.14           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$65,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 142        | \$11,633,163.82        | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>366</b> | <b>\$28,092,309.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LXS3    | Unavailable                          | 2          | \$476,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LXT1    | INDYMAC BANK, FSB                    | 1          | \$42,051.21            | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$276,500.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$58,315.58            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 1          | \$24,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19         | \$1,471,934.35         | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,872,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LXU8    | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$4,557,060.00         | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 115        | \$22,320,988.00        | 83.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$26,878,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LXV6    | CITIMORTGAGE, INC.                   | 5          | \$501,186.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 31         | \$3,122,139.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,436,883.94         | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 27         | \$2,051,714.89         | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |           |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$805,071.97           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$868,310.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 219        | \$26,591,215.84        | 75.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>307</b> | <b>\$35,376,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYH6    | Unavailable                          | 5          | \$901,659.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$901,659.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYL7    | HOMESTREET BANK                      | 1          | \$311,950.00           | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 3          | \$483,564.00           | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LYM5    | HOMESTREET BANK                      | 1          | \$236,000.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 9          | \$1,764,139.00         | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,000,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYN3    | HOMESTREET BANK                      | 7          | \$1,225,150.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 27         | \$5,534,178.74         | 81.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$6,759,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYP8    | HOMESTREET BANK                      | 5          | \$788,300.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 18         | \$3,419,329.00         | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,207,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYQ6    | HOMESTREET BANK                      | 4          | \$721,150.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 12         | \$2,064,490.25         | 74.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,785,640.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYU7    | Unavailable                          | 11         | \$2,857,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371LYV5    | Unavailable                          | 12         | \$2,094,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,094,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYW3    | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$297,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 22         | \$4,060,181.00         | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,357,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PW30    |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$485,367.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$485,367.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWD8    |  | HARWOOD STREET FUNDING I, LLC             | 2          | \$272,910.80           | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 9          | \$989,860.74           | 78.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,262,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWE6    |  | WASHINGTON MUTUAL BANK, FA                | 7          | \$662,373.66           | 66.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$335,352.85           | 33.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PWF3    |  | CITIMORTGAGE, INC.                        | 4          | \$415,320.28           | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 12         | \$1,032,047.35         | 54.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$449,560.10           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,896,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWG1    |  | CITIMORTGAGE, INC.                        | 9          | \$1,084,789.65         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 8          | \$1,000,417.23         | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 99         | \$15,250,726.97        | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$17,335,933.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWH9    |  | CITIMORTGAGE, INC.                        | 2          | \$207,972.27           | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1          | \$101,398.95           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$87,910.27            | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 2          | \$255,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$882,008.48           | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,534,289.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWJ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$838,100.00           | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 6          | \$839,400.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 19         | \$2,967,522.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,645,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PWK2    | HARWOOD STREET FUNDING I, LLC | 4         | \$499,439.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$499,439.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWM8    | THE HUNTINGTON NATIONAL BANK  | 2         | \$160,818.83          | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$196,616.22          | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$357,435.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWN6    | CITIMORTGAGE, INC.            | 1         | \$141,020.00          | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC | 1         | \$140,000.00          | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$201,028.63          | 41.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PWP1    | CITIMORTGAGE, INC.            | 2         | \$162,038.58          | 14.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC | 3         | \$338,415.73          | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5         | \$628,472.73          | 55.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,128,927.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWR7    | FLAGSTAR BANK, FSB            | 2         | \$322,750.00          | 40.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$483,767.54          | 59.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31371PWS5    | CITIMORTGAGE, INC.            | 4         | \$280,492.88          | 40.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$419,336.89          | 59.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$699,829.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWT3    | CITIMORTGAGE, INC.            | 1         | \$97,005.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$97,005.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWX4    | Unavailable                   | 1         | \$90,813.99           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$90,813.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWY2    | Unavailable                   | 3         | \$358,820.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$358,820.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PWZ9    | Unavailable                   | 1         | \$278,915.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$278,915.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KG26    | ABACUS FEDERAL SAVINGS BANK   | 2         | \$666,761.06          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                               | 1         | \$136,863.56          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | 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 | \$ |
|  | ANCHORBANK FSB                              | 2  | \$279,050.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1  | \$139,257.88   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$143,776.69   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                              | 1  | \$438,562.94   | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SMITHTOWN                        | 2  | \$500,338.82   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                              | 1  | \$137,575.81   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$199,800.88   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$273,253.13   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$136,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 16 | \$4,347,458.64 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$588,883.19   | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$140,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                   | 2  | \$279,120.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>CORPORATION          | 1  | \$139,200.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY         | 2  | \$274,098.38   | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$143,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$564,765.56   | 1.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)  | 1  | \$142,365.25   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK FSB                              | 3  | \$769,619.20   | 2.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS            | 1  | \$135,388.25   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK   |   |              |       |   |        |    |   |    |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$138,861.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$280,057.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK   | 1 | \$145,755.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 1 | \$140,260.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                    | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA   | 3 | \$567,850.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 1 | \$140,025.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.                                    | 2 | \$359,038.19 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 1 | \$142,850.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION   | 1 | \$140,167.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$418,631.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | HIWAY FEDERAL CREDIT UNION                                |   |                |       |   |        |    |   |    |
|  | HOMEFEDERAL BANK  | 1 | \$140,760.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                     | 3 | \$426,164.81   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION                                   | 1 | \$139,569.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$333,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$360,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK  | 1 | \$139,857.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$274,860.63   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$144,509.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$137,063.38   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$354,785.94   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$135,728.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 4 | \$1,154,960.82 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$142,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$329,671.44   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$134,865.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$280,560.63   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |



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

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VYSTAR CREDIT UNION                                  | 1          | \$134,973.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$534,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$272,217.63           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$141,159.31           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$470,161.44           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                                 | 1          | \$135,780.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10         | \$1,624,396.82         | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>162</b> | <b>\$30,013,595.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KG34    | 1ST SECURITY BANK OF WASHINGTON                      | 2          | \$281,104.44           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$137,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                                       | 1          | \$143,646.13           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$175,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$140,866.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK OF NJ                          | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                             | 13         | \$1,982,915.44         | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1          | \$143,550.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CENTER FIRST                                    | 1          | \$140,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX  | 1          | \$135,771.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                                       | 1          | \$135,375.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

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

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | F & A FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |    |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$553,711.50   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,368.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 1 | \$138,768.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,056,883.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$419,474.12   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$744,900.07   | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 4 | \$739,649.38   | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1 | \$349,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 2 | \$281,036.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 4 | \$552,742.44   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$134,871.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$140,857.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 2 | \$488,899.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$209,800.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$168,593.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$144,431.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HARBOR FEDERAL SAVINGS BANK                | 3 | \$421,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                      | 2 | \$567,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION                 | 2 | \$279,512.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$280,137.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                 | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                           | 2 | \$282,235.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                              | 1 | \$143,863.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$141,468.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 4 | \$649,894.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$499,536.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                          | 1 | \$143,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$136,673.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$140,866.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$134,682.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$150,160.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$159,702.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                     | 1 | \$134,874.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$139,870.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                             | 2 | \$483,637.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                     | 4 | \$554,329.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 2 | \$513,706.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK                                  | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 4 | \$565,166.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                         | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NWA FEDERAL<br>CREDIT UNION                      | 1 | \$135,870.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                  | 4 | \$739,273.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL<br>BANK IN<br>EVANSVILLE            | 1 | \$142,667.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$135,124.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$136,570.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$135,874.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                | 3 | \$633,609.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL<br>GROUP                           | 2 | \$275,475.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST<br>CREDIT UNION                      | 2 | \$285,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION     | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$141,865.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 2 | \$446,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$141,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$140,666.38           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK   | 3          | \$445,848.44           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$138,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$674,759.06           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MEMBERS MORTGAGE, LLC                         | 1          | \$138,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK & TRUST                                  | 1          | \$206,718.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$604,612.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$176,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$459,810.19           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                  | 1          | \$140,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 1          | \$140,867.44           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33         | \$6,309,585.91         | 15.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>223</b> | <b>\$40,050,097.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KG42    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$281,647.69           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$278,963.31           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK   | 1          | \$179,962.94           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                    | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                       | 1          | \$139,974.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                                       | 1          | \$188,869.44           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                                 | 2          | \$463,700.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                                  | 1          | \$139,481.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC BANK                                 | 3          | \$809,477.63           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                     | 1          | \$148,788.75           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                              | 1          | \$148,274.19           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$147,916.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |    |                |        |   |        |    |   |    |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|----|
|  | COTTAGE SAVINGS BANK                 |    |                |        |   |        |    |   |    |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$916,580.57   | 3.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 15 | \$3,005,895.58 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$305,379.56   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 5  | \$850,337.94   | 3.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 11 | \$1,750,822.62 | 6.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                  | 6  | \$1,483,483.01 | 5.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 2  | \$305,108.57   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                | 1  | \$317,334.31   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA         | 1  | \$149,879.50   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 1  | \$183,200.38   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.              | 1  | \$174,352.06   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1  | \$209,214.31   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK               | 14 | \$2,715,237.14 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$191,468.88   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$231,132.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE SAVINGS BANK                | 1  | \$208,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 1  | \$315,611.31   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                  | 1  | \$138,422.06   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$162,570.81   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION  | 2  | \$313,133.75   | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$137,299.94   | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEXSTAR FINANCIAL CORPORATION               |            |                        |             |          |               |    |          |           |
|              | NWA FEDERAL CREDIT UNION                    | 3          | \$499,761.38           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5          | \$924,484.19           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PFF BANK AND TRUST                          | 2          | \$354,894.94           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND FEDERAL CREDIT UNION               | 2          | \$379,354.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS INSTITUTE                           | 2          | \$400,834.50           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SHREWSBURY STATE BANK                       | 3          | \$533,995.13           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION                    | 2          | \$295,930.75           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF BERWICK          | 1          | \$130,553.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$199,251.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 5          | \$1,143,166.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$176,875.25           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U OF C FEDERAL CREDIT UNION                 | 5          | \$909,635.87           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                       | 1          | \$181,630.13           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$783,758.94           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$133,494.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                        | 1          | \$143,209.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 2          | \$356,051.25           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>131</b> | <b>\$25,098,401.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |    |                |        |   |        |    |   |    |  |
|-----------|--|----|----------------|--------|---|--------|----|---|----|--|
|           |  |    |                |        |   |        |    |   |    |  |
| 31376KG59 | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1  | \$183,807.88   | 0.82%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | ANCHORBANK FSB                             | 1  | \$332,567.88   | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 1  | \$235,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | CAPITAL CENTER,<br>L.L.C.                  | 1  | \$270,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |  |
|           | COMMERCIAL<br>FEDERAL BANK                 | 1  | \$166,481.44   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | COTTAGE SAVINGS<br>BANK                    | 1  | \$189,181.75   | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 3  | \$547,958.44   | 2.43%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FIRST INTERSTATE<br>BANK                   | 2  | \$566,001.06   | 2.51%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FIRST PLACE BANK                           | 3  | \$760,707.20   | 3.38%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FIRST TECHNOLOGY<br>CREDIT UNION           | 29 | \$5,906,909.72 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FIRSTBANK PUERTO<br>RICO                   | 1  | \$223,725.25   | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FULTON BANK                                | 1  | \$174,228.50   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | GATEWAY BUSINESS<br>BANK                   | 1  | \$230,578.19   | 1.02%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | INDEPENDENT BANK<br>CORPORATION            | 1  | \$182,212.13   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 2  | \$483,707.26   | 2.15%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | JEFFERSON<br>MORTGAGE<br>SERVICES INC.     | 2  | \$614,176.88   | 2.73%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | KEYSTONE SAVINGS<br>BANK                   | 3  | \$686,087.50   | 3.05%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$381,518.44   | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 2  | \$544,141.25   | 2.42%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | MORTGAGE<br>AMERICA, INC.                  | 2  | \$319,816.06   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | NORTH FORK BANK                            | 5  | \$1,242,479.39 | 5.51%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION    | 1  | \$265,312.50   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |  |
|           | SAFE CREDIT UNION                          | 2  | \$431,037.88   | 1.91%  | 0 | \$0.00 | NA | 0 | \$ |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOLVAY BANK   | 1          | \$242,683.44           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                      | 1          | \$188,974.81           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                             | 1          | \$169,267.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 8          | \$1,717,021.26         | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 6          | \$1,230,000.00         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 3          | \$667,882.06           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U OF C FEDERAL<br>CREDIT UNION                                    | 6          | \$1,336,229.26         | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                | 1          | \$303,675.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT<br>UNION  | 3          | \$762,214.88           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBOROUGH<br>SAVINGS BANK                                       | 1          | \$229,662.31           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4          | \$902,719.50           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$22,687,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KG67    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                     | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.                                       | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                       | 1          | \$237,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL<br>GROUP INC.                                    | 1          | \$208,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK  | 2          | \$477,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 3          | \$750,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION  | 1          | \$332,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                  | 4          | \$784,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST<br>COMPANY THE                                    | 1          | \$324,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 12         | \$3,507,417.26         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CAMBRIDGE SAVINGS BANK                    |   |                |       |   |        |    |   |    |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$308,900.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1 | \$213,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                     | 1 | \$186,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$221,066.19   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$162,102.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$568,500.00   | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 2 | \$383,441.88   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 5 | \$1,296,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 5 | \$967,850.00   | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$340,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4 | \$914,319.76   | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                  | 2 | \$445,300.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$333,700.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                     | 1 | \$162,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$431,450.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                     | 2 | \$423,279.63   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                  | 1 | \$231,269.81   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                        | 1 | \$178,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                      | 1 | \$219,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 4 | \$921,650.00   | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE                         | 3 | \$676,096.69   | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | MONSON SAVINGS BANK                                       | 2  | \$500,450.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$179,900.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$503,500.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$651,200.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION                                 | 2  | \$442,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$171,500.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$150,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                      | 6  | \$1,386,550.00 | 4.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$250,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 1  | \$168,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$180,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION                               | 1  | \$154,348.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK MORTGAGE                                      | 1  | \$333,700.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                     | 1  | \$161,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.                           | 15 | \$3,438,700.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                                   | 2  | \$435,789.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERLY SAVINGS BANK                                     | 1  | \$227,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST                        | 1  | \$180,820.63   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WORLD SAVINGS BANK  | 1  | \$225,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                       | 10         | \$2,118,010.69         | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$28,390,661.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KG75    |  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 8          | \$2,330,988.95         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNITED FINANCIAL<br>MORTGAGE CORP.                | 1          | \$328,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,658,988.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KG83    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$260,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS       | 1          | \$210,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH<br>BANK                              | 1          | \$253,950.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                                    | 1          | \$181,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL PACIFIC<br>BANK                           | 1          | \$424,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | F & A FEDERAL<br>CREDIT UNION                     | 1          | \$190,025.69           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 1          | \$153,959.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HAWAIIAN<br>BANK                            | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST MORTGAGE<br>CORPORATION                     | 1          | \$158,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST NATIONAL<br>BANK ALASKA                     | 4          | \$776,350.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FREEDOM<br>MORTGAGE CORP.                         | 1          | \$310,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREAT LAKES<br>CREDIT UNION                       | 1          | \$185,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HAWAII HOME<br>LOANS, INC.                        | 1          | \$332,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HEARTLAND BANK                                    | 1          | \$185,250.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LANDMARK CREDIT<br>UNION                          | 1          | \$207,918.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MACON SAVINGS<br>BANK                             | 1          | \$192,756.44           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARINE BANK<br>MORTGAGE<br>SERVICES               | 2          | \$461,910.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE<br>AMERICA, INC.                         | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MT. MCKINLEY BANK                       | 1         | \$205,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                    | 1         | \$185,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PORT WASHINGTON STATE BANK              | 2         | \$376,089.56          | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                            | 1         | \$155,410.19          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$190,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE CENTRAL CREDIT UNION              | 1         | \$310,520.19          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$157,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1         | \$329,860.63          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U OF C FEDERAL CREDIT UNION             | 1         | \$160,874.69          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                   | 1         | \$177,312.19          | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$175,291.81          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$734,021.38          | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,028,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31376KGT7    | 1ST SECURITY BANK OF WASHINGTON         | 4         | \$631,202.07          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 1         | \$207,465.69          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGE SAVINGS BANK                  | 2         | \$348,990.07          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORTRUST BANK                           | 2         | \$507,318.25          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | F & A FEDERAL CREDIT UNION              | 1         | \$209,074.19          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1         | \$157,806.06          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FINANCIAL BANK                    | 1         | \$185,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$551,122.69          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                   | 2         | \$354,421.57          | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                        | 2         | \$482,549.82          | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 16        | \$3,148,393.40        | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FORT CAMPBELL FEDERAL CREDIT            | 3         | \$596,280.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION                                      |           |                        |             |          |               |    |          |           |
|              | FREEDOM MORTGAGE CORP.                     | 1         | \$180,123.81           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                                | 1         | \$178,299.94           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY BANK, F.S.B.                       | 1         | \$167,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK                             | 1         | \$269,704.44           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIWAY FEDERAL CREDIT UNION                 | 2         | \$397,540.88           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN UNION BANK AND TRUST COMPANY         | 1         | \$159,117.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JEFFERSON MORTGAGE SERVICES INC.           | 5         | \$860,193.62           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KEYSTONE SAVINGS BANK                      | 8         | \$1,798,781.71         | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MACON SAVINGS BANK                         | 3         | \$586,379.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1         | \$147,755.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$251,717.56           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK                            | 2         | \$404,546.06           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NWA FEDERAL CREDIT UNION                   | 5         | \$1,259,241.51         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                          | 14        | \$2,831,990.45         | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS INSTITUTE                          | 1         | \$199,340.25           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1         | \$149,152.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1         | \$182,291.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1         | \$199,324.63           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.            | 1         | \$277,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                        | 1         | \$314,574.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7         | \$1,932,389.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b> | <b>\$20,126,987.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KGU4    | ASSOCIATED MORTGAGE INC.                   | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$204,080.63           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |                |        |   |        |    |   |    |
|--|--|---|----------------|--------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                            |   |                |        |   |        |    |   |    |
|  | BANK OF NEWPORT                              | 1 | \$185,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                          | 4 | \$697,839.45   | 6.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$514,174.56   | 5.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                       | 1 | \$151,466.06   | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                              | 1 | \$298,946.25   | 2.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                          | 1 | \$273,881.19   | 2.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$316,642.81   | 3.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                             | 1 | \$201,840.00   | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$372,359.31   | 3.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$210,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                 | 4 | \$1,274,085.20 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 2 | \$338,000.00   | 3.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$164,420.44   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$149,473.13   | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$296,350.00   | 2.94%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 2 | \$401,700.88   | 3.98%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$203,472.25   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                           | 1 | \$250,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$226,202.63   | 2.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$176,816.75   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL CREDIT UNION                     | 1 | \$168,802.88   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$152,462.56   | 1.51%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAFE CREDIT UNION                            | 1         | \$183,353.69           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$173,887.06           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                        | 1         | \$188,662.06           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF ILLINOIS IN NORMAL               | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 2         | \$558,922.38           | 5.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                    | 1         | \$158,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1         | \$257,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 5         | \$1,046,206.13         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,093,994.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31376KGV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,728,316.81         | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$279,734.31           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 16        | \$2,813,972.64         | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$353,844.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$668,294.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$860,198.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 2         | \$376,109.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1         | \$271,741.88           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$232,529.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$668,209.93           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$797,602.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$311,711.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$333,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | AMERICAN FINANCE HOUSE LARIBA            |    |                 |       |   |        |    |   |    |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$173,435.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$247,764.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 7  | \$1,258,794.88  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 62 | \$12,893,453.16 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$154,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 1  | \$219,791.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$458,724.81    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$409,260.88    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$209,800.69    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 4  | \$634,262.50    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 4  | \$720,443.57    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 1  | \$308,706.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                          | 1  | \$145,864.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 2  | \$356,964.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 3  | \$622,586.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.             | 3  | \$837,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                      | 2  | \$466,261.63    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                      | 1  | \$157,850.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                           | 1  | \$254,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$208,615.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$160,554.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK                  | 1  | \$209,805.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION            | 7  | \$1,353,115.63  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 6  | \$1,445,841.01  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BRYN MAWR TRUST<br>COMPANY THE          |    |                |       |   |        |    |   |    |
|  | BSI FINANCIAL<br>SERVICES, INC.         | 1  | \$179,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY<br>BANK                 | 1  | \$333,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE<br>SAVINGS BANK               | 3  | \$765,596.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK  | 8  | \$1,664,951.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.               | 4  | \$929,720.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY  | 1  | \$333,390.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                         | 2  | \$513,529.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL<br>CREDIT UNION             | 1  | \$271,777.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC              | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 8  | \$1,490,983.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                   | 2  | \$306,708.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 2  | \$393,643.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 10 | \$1,773,585.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD    | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE<br>BANK OF CORTEZ        | 1  | \$246,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION    | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLARKE COUNTY<br>STATE BANK             | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES<br>LTD.               | 1  | \$354,671.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE<br>CORPORATION         | 1  | \$319,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$194,822.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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

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

|                                   |    |                |       |   |              |    |   |              |
|-----------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
| FIRST NATIONAL BANK IN MANITOWOC  | 6  | \$1,121,935.62 | 0.62% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF BAR HARBOR | 1  | \$237,500.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF DANVILLE   | 1  | \$159,851.75   | 0.09% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF DECATUR    | 1  | \$231,785.06   | 0.13% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF HUDSON     | 6  | \$1,139,315.19 | 0.63% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF OMAHA      | 7  | \$1,505,193.07 | 0.84% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST NATIONAL BANK OF QUITMAN    | 1  | \$184,828.63   | 0.1%  | 0 | \$0.00       | NA | 0 | \$           |
| FIRST PACIFIC FINANCIAL, INC.     | 1  | \$217,697.31   | 0.12% | 0 | \$0.00       | NA | 0 | \$           |
| FIRST PLACE BANK                  | 25 | \$5,000,761.12 | 2.78% | 1 | \$186,710.82 | NA | 1 | \$186,710.82 |
| FIRST TECHNOLOGY CREDIT UNION     | 3  | \$550,108.76   | 0.31% | 0 | \$0.00       | NA | 0 | \$           |
| FIRSTBANK PUERTO RICO             | 2  | \$489,357.87   | 0.27% | 0 | \$0.00       | NA | 0 | \$           |
| FREMONT BANK                      | 25 | \$6,019,299.51 | 3.35% | 0 | \$0.00       | NA | 0 | \$           |
| FULTON BANK                       | 8  | \$1,699,097.00 | 0.94% | 0 | \$0.00       | NA | 0 | \$           |
| GARDINER SAVINGS INSTITUTION FSB  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$           |
| GATEWAY BANK, F.S.B.              | 6  | \$1,527,173.20 | 0.85% | 0 | \$0.00       | NA | 0 | \$           |
| GATEWAY BUSINESS BANK             | 7  | \$1,492,792.50 | 0.83% | 0 | \$0.00       | NA | 0 | \$           |
| GATEWAY MORTGAGE CORPORATION      | 5  | \$887,900.00   | 0.49% | 0 | \$0.00       | NA | 0 | \$           |
| GREATER NEVADA MORTGAGE SERVICES  | 5  | \$1,000,390.26 | 0.56% | 0 | \$0.00       | NA | 0 | \$           |
| GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$199,628.50   | 0.11% | 0 | \$0.00       | NA | 0 | \$           |
| GREENWOOD CREDIT UNION            | 1  | \$152,861.63   | 0.08% | 0 | \$0.00       | NA | 0 | \$           |
| GTE FEDERAL CREDIT UNION          | 4  | \$831,805.88   | 0.46% | 0 | \$0.00       | NA | 0 | \$           |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$197,812.06   | 0.11% | 0 | \$0.00       | NA | 0 | \$           |
|                                   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$           |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HAMPDEN SAVINGS BANK                |    |                |       |   |        |    |   |    |
|  | HANNIBAL NATIONAL BANK              | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK         | 7  | \$1,428,382.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERITAGE COMMUNITY BANK             | 2  | \$344,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION          | 12 | \$2,198,574.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$162,689.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 4  | \$713,336.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 6  | \$1,461,627.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1  | \$236,775.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                    | 3  | \$664,296.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                     | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                       | 1  | \$149,857.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$855,468.25   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$1,127,693.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$491,822.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$712,027.32   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$599,158.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE SAVINGS BANK               | 1  | \$169,709.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$655,262.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2  | \$312,695.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LA GRANGE STATE BANK                       |    |                |       |   |        |    |   |    |
|  | LAKE AREA BANK                             | 1  | \$220,790.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$568,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 1  | \$148,914.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$579,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$605,709.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,251,040.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                       | 1  | \$234,053.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                         | 3  | \$506,151.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$344,472.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$148,362.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3  | \$521,595.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$457,575.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                     | 2  | \$359,362.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$189,324.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,375,630.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$571,701.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                     | 3  | \$519,856.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK MORTGAGE SERVICES, LLC           | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS                | 19 | \$4,170,537.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK   |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$158,849.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK   | 2  | \$394,077.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 1  | \$201,624.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK  | 2  | \$457,669.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE<br>SERVICES, LTD.   | 1  | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.  | 17 | \$3,844,415.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC  | 2  | \$532,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 2  | \$346,079.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 13 | \$2,449,063.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK   | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1  | \$283,736.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1  | \$172,639.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK  | 3  | \$633,370.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$152,308.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 13 | \$3,391,844.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$1,221,652.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NWA FEDERAL<br>CREDIT UNION  | 8  | \$1,767,707.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK  | 9  | \$1,861,799.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| OLD NATIONAL BANK IN EVANSVILLE      | 1  | \$274,295.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 1  | \$164,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                 | 3  | \$715,986.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY            | 2  | \$469,531.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK               | 1  | \$271,741.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST                   | 3  | \$563,768.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,325,113.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION       | 3  | \$604,427.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB         | 1  | \$147,550.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK                     | 1  | \$154,852.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                             | 1  | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT UNION              | 1  | \$265,905.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                    | 5  | \$905,833.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE                      | 1  | \$279,734.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE                    | 2  | \$394,188.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                 | 12 | \$2,826,700.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK                | 3  | \$533,353.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                  | 18 | \$3,598,388.37 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION      | 1  | \$188,225.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION             | 4  | \$739,109.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION        | 1 | \$159,452.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 4 | \$884,132.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                                   | 2 | \$364,465.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$428,412.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$159,357.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STAR FINANCIAL<br>GROUP, INC.                    | 1 | \$283,231.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW<br>PRAGUE                      | 1 | \$160,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2 | \$433,843.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2 | \$441,257.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$171,836.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2 | \$392,127.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$165,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF<br>ILLINOIS IN NORMAL                | 1 | \$148,362.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE RAHWAY<br>SAVINGS<br>INSTITUTION             | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                     | 5 | \$1,005,612.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE             | 1 | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  | SERVICES                                     |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | TOYOTA FEDERAL CREDIT UNION                  | 1 | \$199,810.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                          | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION                  | 5 | \$1,102,479.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                    | 2 | \$486,290.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY                | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$579,955.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                        | 2 | \$414,806.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$189,819.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                      | 1 | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$205,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2 | \$343,273.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2 | \$399,775.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                         | 9 | \$2,276,839.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                          | 1 | \$147,862.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                     | 1 | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3 | \$460,972.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                          | 2 | \$364,830.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBANK                                     | 1 | \$267,795.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERLY SAVINGS BANK                        | 1 | \$227,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WORLD SAVINGS BANK                           |            |                         |             |          |                     |    |          |                     |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2          | \$301,713.38            | 0.17%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$518,211.26            | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$344,509.01            | 0.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                  | 90         | \$16,994,490.96         | 9.25%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>869</b> | <b>\$180,176,041.00</b> | <b>100%</b> | <b>1</b> | <b>\$186,710.82</b> |    | <b>1</b> | <b>\$186,710.82</b> |
|              |  |            |                         |             |          |                     |    |          |                     |
| 31376KGW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$453,544.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$333,367.75            | 0.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ADVANTAGE BANK                               | 5          | \$831,775.94            | 0.46%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 5          | \$1,099,922.44          | 0.61%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$921,545.31            | 0.51%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$513,511.44            | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$209,785.88            | 0.12%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 14         | \$2,596,114.15          | 1.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$170,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$333,700.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ANCHORBANK FSB                               | 4          | \$906,203.88            | 0.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ASSOCIATED MORTGAGE INC.                     | 6          | \$1,036,805.76          | 0.58%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | 2          | \$370,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    |    |                |       |   |        |    |   |    |
|  | AUBURNBANK                               | 2  | \$425,771.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$663,780.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 20 | \$3,814,485.16 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                        | 2  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 2  | \$451,693.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HANOVER AND TRUST COMPANY        | 2  | \$444,954.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 14 | \$4,088,562.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$275,714.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 5  | \$1,081,950.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 6  | \$1,292,037.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                        | 2  | \$520,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                      | 19 | \$3,823,849.53 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                           | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION            | 32 | \$6,561,785.64 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE              | 4  | \$990,712.63   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                     | 2  | \$481,520.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                   | 8  | \$2,081,417.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                   | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                          | 1  | \$159,840.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$154,845.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CBC FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |    |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$239,761.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$819,862.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK               | 5 | \$1,183,427.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,395.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$151,360.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 2 | \$608,825.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                       | 1 | \$203,334.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                    | 3 | \$562,896.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                   | 2 | \$485,765.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                      | 1 | \$199,788.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 1 | \$206,793.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9 | \$1,881,295.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUCORP INC.                               | 1 | \$144,931.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 3 | \$766,524.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$259,734.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION        | 2 | \$557,414.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$467,516.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$522,429.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 12 | \$2,248,500.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$290,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARLEY STATE BANK                         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$611,490.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$224,097.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,176,834.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK                      | 2  | \$311,845.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 2  | \$359,847.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 17 | \$4,196,821.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 9  | \$1,976,344.37 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$351,645.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$175,325.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$479,855.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$274,726.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,366,848.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$149,047.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK IN CANNON FALLS |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF BAR HARBOR   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.       | 4  | \$979,204.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 20 | \$4,003,290.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT CAMPBELL FEDERAL CREDIT UNION  | 1  | \$184,411.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 6  | \$1,554,071.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 3  | \$615,866.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$197,403.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                | 7  | \$1,787,431.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK               | 4  | \$839,278.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1  | \$243,757.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$784,268.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$159,836.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,830,639.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$402,796.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK         | 3  | \$488,148.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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

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

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE<br>MARKETS, LLC   | 1  | \$203,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC.                              | 2  | \$464,760.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>BANK   | 2  | \$356,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 10 | \$2,055,569.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK   | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                                | 9  | \$2,132,707.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK  | 5  | \$1,096,287.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK  | 5  | \$1,141,029.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$1,322,464.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK  | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK   | 1  | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1  | \$227,773.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 2  | \$378,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1  | \$306,194.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK  | 5  | \$920,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 2  | \$471,869.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                              | 3  | \$570,080.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK   | 1  | \$298,591.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                                      | 3  | \$681,306.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |    |                |       |   |        |    |   |    |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$493,359.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 27 | \$5,093,307.67 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$499,636.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                     | 12 | \$2,492,627.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$504,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,302,205.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 2  | \$415,332.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 3  | \$548,217.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$389,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$782,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$829,120.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$923,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                     | 1  | \$151,848.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$155,441.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$604,724.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$683,164.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$316,911.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |    |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 3  | \$639,509.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK  | 1  | \$179,820.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2  | \$411,214.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST<br>NATIONAL BANK OF<br>BERWICK                          | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 3  | \$490,120.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL<br>CREDIT UNION                                     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                               | 1  | \$212,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT<br>UNION  | 1  | \$333,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL<br>CREDIT UNION                                    | 11 | \$2,328,028.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK<br>MORTGAGE   | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER<br>NATIONAL BANK                                     | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL<br>INC.             | 2  | \$492,171.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK  | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                | 18 | \$4,516,760.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$276,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND<br>TRUST COMPANY                                  | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL<br>BANK   | 3  | \$757,948.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION  | 1  | \$181,569.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$180,256.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$173,626.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12         | \$2,301,315.95          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 2          | \$355,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 1          | \$287,088.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 3          | \$886,128.19            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$199,490.75            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$1,062,404.06          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$513,545.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 2          | \$462,780.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$333,359.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$149,850.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 70         | \$14,342,413.44         | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>842</b> | <b>\$180,120,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31376KGX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$219,210.69            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$430,442.44            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$748,806.81            | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$324,673.57            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$214,236.75            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$312,474.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$228,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                   | 1  | \$201,267.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                  | 3  | \$921,836.82   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                | 2  | \$444,727.44   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                         | 6  | \$1,250,393.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                            | 2  | \$464,974.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                       | 25 | \$4,270,203.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                            | 1  | \$174,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC.                 | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$639,347.06   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                           | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION                  | 1  | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                   | 1  | \$176,956.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$335,600.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                      | 1  | \$438,387.94   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$159,432.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$157,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |                |       |   |        |    |   |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CITY LINE MORTGAGE CORPORATION       | 1 | \$283,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$146,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION               | 1 | \$232,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.            | 1 | \$227,779.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION                    | 1 | \$178,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                | 1 | \$173,976.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS       | 7 | \$1,420,767.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH         | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$374,681.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK                       | 1 | \$187,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION           | 3 | \$554,733.01   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 3 | \$558,568.07   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FAR WEST BANK                        | 1 | \$189,637.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION      | 6 | \$1,102,578.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK                 | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK                 | 3 | \$510,919.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                  | 9 | \$1,769,096.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                | 4 | \$704,438.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION     | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|                                      | 1 | \$199,274.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK & TRUST                |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK ALASKA                 | 2  | \$387,779.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$243,314.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.              | 2  | \$391,347.38   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                           | 3  | \$631,117.50   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                      | 3  | \$616,478.76   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX RIVER STATE BANK                       | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                               | 16 | \$3,465,247.89 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                       | 3  | \$483,870.07   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                      | 3  | \$566,241.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$154,432.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY                   | 1  | \$170,380.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                    | 2  | \$516,821.25   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                             | 2  | \$530,336.56   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                     | 5  | \$1,074,656.93 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION                 | 13 | \$2,119,290.82 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANK                                  | 1  | \$225,927.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$360,612.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$164,408.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | INDEPENDENT BANK CORPORATION                      |   |                |       |   |        |    |   |    |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1 | \$188,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION                          | 8 | \$1,209,643.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.                  | 1 | \$163,945.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$240,241.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                              | 1 | \$273,992.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                             | 4 | \$739,868.94   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                      | 2 | \$663,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                                | 2 | \$349,267.19   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP               | 1 | \$157,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$399,311.13   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$174,372.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 1 | \$216,788.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                                    | 2 | \$375,532.62   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                  | 1 | \$316,896.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$159,419.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                 | 1 | \$251,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                  | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$388,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| CHANNEL   |   |                |       |   |        |    |   |    |  |
|---|---|----------------|-------|---|--------|----|---|----|--|
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$961,916.44   | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |  |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$215,216.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |  |
| PAVILION MORTGAGE COMPANY                             | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |  |
| PFF BANK AND TRUST                                    | 3 | \$487,303.87   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |  |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$153,846.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |  |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$284,553.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |  |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$184,834.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |  |
| SEATTLE SAVINGS BANK                                  | 2 | \$303,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |  |
| SKY FINANCIAL GROUP                                   | 7 | \$1,827,906.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |  |
| STANDARD MORTGAGE CORPORATION                         | 1 | \$310,868.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |  |
| STERLING SAVINGS BANK                                 | 2 | \$435,311.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$276,610.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |  |
| THE HUNTINGTON NATIONAL BANK                          | 2 | \$410,521.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |  |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$312,686.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U OF C FEDERAL CREDIT UNION  | 1          | \$313,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$332,490.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK  | 1          | \$148,372.63           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 3          | \$753,526.25           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MEMBERS MORTGAGE, LLC                                       | 1          | \$159,419.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$249,084.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$151,460.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$890,541.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION  | 1          | \$223,187.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$314,854.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$153,441.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$189,318.31           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 1          | \$230,635.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 20         | \$4,796,532.66         | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>290</b> | <b>\$60,005,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KGY6    | ARVEST MORTGAGE COMPANY  | 17         | \$3,249,124.91         | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 137        | \$28,145,232.04        | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 31         | \$6,540,178.69         | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$726,996.13           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$2,468,199.41         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FRANKLIN BANK, SSB   | 3          | \$533,451.19            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1          | \$152,854.81            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 4          | \$696,852.69            | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 2          | \$452,086.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 33         | \$7,190,403.13          | 14.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>243</b> | <b>\$50,155,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KGZ3    | ARVEST MORTGAGE COMPANY  | 37         | \$7,382,442.89          | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 362        | \$78,961,251.04         | 79.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,056,474.70          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$420,035.13            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 24         | \$5,474,837.61          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB   | 2          | \$417,289.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 5          | \$894,415.51            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$5,534,781.18          | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>463</b> | <b>\$100,141,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T5A0    | BERKSHIRE MORTGAGE FINANCE L.P.                                    | 1          | \$3,459,431.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,459,431.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T6F8    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1          | \$1,757,082.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,757,082.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7C4    | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7D2    | PW FUNDING INC.  | 1          | \$2,080,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7G5    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7H3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7J9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,966,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31377T7L4    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7M2    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAA1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAC7    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAF0    |  | GLASER FINANCIAL GROUP INC.             | 1        | \$3,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAM5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$570,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$570,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBB7    |  | Unavailable                             | 7        | \$3,879,195.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$3,879,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381JBE1    | Unavailable                   | 37        | \$10,947,941.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>37</b> | <b>\$10,947,941.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBF8    | Unavailable                   | 12        | \$2,930,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,930,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBG6    | Unavailable                   | 1         | \$2,921,697.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31381JBJO    | Unavailable                   | 1         | \$806,004.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$806,004.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAQ4    | Unavailable                   | 3         | \$309,370.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$309,370.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN42    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,890,945.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,890,945.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN59    | HARWOOD STREET FUNDING I, LLC | 16        | \$3,437,718.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,437,718.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN67    | HARWOOD STREET FUNDING I, LLC | 10        | \$1,838,807.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,838,807.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN75    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,682,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,682,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN83    | HARWOOD STREET FUNDING I, LLC | 8         | \$1,230,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,230,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AN91    | HARWOOD STREET FUNDING I, LLC | 33        | \$5,994,898.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,994,898.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APA6    | HARWOOD STREET FUNDING I, LLC | 30        | \$4,705,418.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,705,418.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APB4    | HARWOOD STREET FUNDING I, LLC | 19        | \$2,950,456.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,950,456.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APC2    |  | HARWOOD STREET FUNDING I, LLC     | 9         | \$1,538,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,538,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APDO    |  | HARWOOD STREET FUNDING I, LLC     | 13        | \$2,301,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,301,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VER5    |  | KB HOME MORTGAGE COMPANY          | 9         | \$1,129,097.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,129,097.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390WW81    |  | PHH MORTGAGE SERVICES CORPORATION | 73        | \$14,423,042.49        | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 12        | \$1,824,090.96         | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>85</b> | <b>\$16,247,133.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390XAS9    |  | WASHINGTON MUTUAL BANK            | 2         | \$324,561.48           | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 7         | \$1,374,786.78         | 71.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2         | \$215,227.54           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,914,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390XAT7    |  | WASHINGTON MUTUAL BANK            | 1         | \$149,707.67           | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 9         | \$1,487,985.33         | 90.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,637,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400ED23    |  | TCF MORTGAGE CORPORATION          | 16        | \$2,086,064.91         | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 6         | \$802,706.14           | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,888,771.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400ED31    |  | TCF MORTGAGE CORPORATION          | 13        | \$2,703,320.71         | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4         | \$1,060,500.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,763,820.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400ED49    |  | TCF MORTGAGE CORPORATION          | 19        | \$1,514,836.30         | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 7         | \$642,805.96           | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,157,642.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400ED56    |  | TCF MORTGAGE CORPORATION      | 14        | \$1,732,656.33        | 61.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,066,003.34        | 38.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,798,659.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400ED64    |  | TCF MORTGAGE CORPORATION      | 16        | \$2,644,368.85        | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10        | \$2,468,774.52        | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,113,143.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400ED72    |  | TCF MORTGAGE CORPORATION      | 8         | \$1,031,571.68        | 40.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12        | \$1,542,132.90        | 59.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,573,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400ED80    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,554,166.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,195,875.23        | 31.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,750,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400EDW7    |  | TCF MORTGAGE CORPORATION      | 23        | \$4,751,979.11        | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$3,684,108.85        | 43.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$8,436,087.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400EDX5    |  | TCF MORTGAGE CORPORATION      | 13        | \$2,603,727.88        | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13        | \$2,842,624.83        | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,446,352.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400EDZ0    |  | TCF MORTGAGE CORPORATION      | 21        | \$1,545,430.50        | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$75,924.34           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,621,354.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31400TZB6    |  | WACHOVIA MORTGAGE CORPORATION | 35        | \$4,428,373.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$4,428,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31401K6D2    |  | WACHOVIA MORTGAGE CORPORATION | 31        | \$5,667,325.00        | 69.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14        | \$2,476,883.17        | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$8,144,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401K6E0    | WACHOVIA MORTGAGE CORPORATION          | 14         | \$2,197,731.45         | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8          | \$1,562,537.70         | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,760,269.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401K6F7    | WACHOVIA MORTGAGE CORPORATION          | 17         | \$3,136,286.94         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$886,200.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,022,486.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XEF0    | SALEM FIVE MORTGAGE COMPANY, LLC       | 41         | \$9,001,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,001,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XEG8    | SALEM FIVE MORTGAGE COMPANY, LLC       | 29         | \$5,995,272.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,995,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDB4    | WASHINGTON MUTUAL BANK                 | 75         | \$12,748,272.04        | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 168        | \$31,183,974.51        | 51.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 85         | \$16,637,968.33        | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>328</b> | <b>\$60,570,214.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDC2    | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,839,454.90         | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$86,162.06            | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,925,616.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDD0    | WASHINGTON MUTUAL BANK                 | 104        | \$18,632,277.91        | 24.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 205        | \$40,729,780.60        | 54.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$891,526.10           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 72         | \$14,826,041.23        | 19.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>387</b> | <b>\$75,079,625.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDE8    | WASHINGTON MUTUAL BANK                 | 4          | \$540,934.22           | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$929,022.28          | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,469,956.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDF5    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$267,518.40          | 14.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$1,055,187.07        | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$306,694.46          | 17.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$155,046.17          | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,784,446.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402MQT0    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$241,931.70          | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,277,674.81        | 45.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$1,292,353.32        | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,811,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402MQU7    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$137,425.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14        | \$2,681,378.68        | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$602,636.75          | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,421,440.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402MQV5    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$676,151.28          | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$1,718,744.84        | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$1,634,672.39        | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,029,568.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402STQ0    |  | U.S. BANK N.A.                               | 14        | \$2,427,139.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,427,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402STR8    |  | U.S. BANK N.A.                               | 7         | \$959,748.40          | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$145,832.44          | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,105,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402STS6    |  | U.S. BANK N.A.                               | 6         | \$918,290.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$918,290.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402STT4    |  | U.S. BANK N.A.                               | 3         | \$594,642.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$594,642.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |                    |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31403LNS6    | U.S. BANK N.A.                   | 2          | \$312,800.00           | 24.58%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                      | 6          | \$959,594.02           | 75.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,272,394.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403QLY4    | LEHMAN BROTHERS HOLDINGS, INC.   | 33         | \$4,753,453.47         | 100%        | 1        | \$68,920.36        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,753,453.47</b>  | <b>100%</b> | <b>1</b> | <b>\$68,920.36</b> |    | <b>0</b> | <b>\$</b> |
| 31403SS23    | FIRST MERIT MORTGAGE CORPORATION | 21         | \$2,355,001.49         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,355,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403TG99    | Unavailable                      | 8          | \$1,692,880.33         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,692,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THA5    | Unavailable                      | 11         | \$1,284,802.33         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,284,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THB3    | Unavailable                      | 39         | \$5,387,230.97         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,387,230.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THC1    | Unavailable                      | 243        | \$56,407,075.61        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>243</b> | <b>\$56,407,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THD9    | Unavailable                      | 29         | \$6,750,072.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$6,750,072.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THE7    | Unavailable                      | 7          | \$1,577,981.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,577,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THF4    | Unavailable                      | 10         | \$2,236,405.03         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,236,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403THG2    | Unavailable                      | 14         | \$3,029,456.09         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,029,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403TKH6    | Unavailable                      | 5          | \$1,290,528.27         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,290,528.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403TKJ2    | Unavailable                      | 30         | \$5,938,177.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$5,938,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31403TKK9    | Unavailable                      | 4          | \$861,817.36           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$861,817.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                        |             |          |                     |    |          |                     |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31403TY40    | Unavailable               | 55        | \$10,141,991.83        | 100%        | 1        | \$239,528.92        | NA | 1        | \$239,528.92        |
| <b>Total</b> |                           | <b>55</b> | <b>\$10,141,991.83</b> | <b>100%</b> | <b>1</b> | <b>\$239,528.92</b> |    | <b>1</b> | <b>\$239,528.92</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%        | 1        | \$132,765.70        | NA | 1        | \$132,765.70        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,024,394.71</b>  | <b>100%</b> | <b>1</b> | <b>\$132,765.70</b> |    | <b>1</b> | <b>\$132,765.70</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        | \$                  |
|              | Unavailable                                      | 29         | \$4,586,543.37         | 98.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,653,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZJ6    | Unavailable                                      | 9          | \$1,518,674.39         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,518,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZK3    | Unavailable                                      | 106        | \$19,972,768.10        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>106</b> | <b>\$19,972,768.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZL1    | Unavailable                                      | 66         | \$12,108,348.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>66</b>  | <b>\$12,108,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZM9    | Unavailable                                      | 65         | \$11,028,820.90        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>65</b>  | <b>\$11,028,820.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZN7    | Unavailable                                      | 43         | \$4,605,944.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,605,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZP2    | Unavailable                                      | 16         | \$2,169,024.01         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,169,024.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZQ0    | USAA FEDERAL SAVINGS BANK                        | 3          | \$512,565.99           | 2.47%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                      | 129        | \$20,237,295.71        | 97.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>132</b> | <b>\$20,749,861.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZR8    | USAA FEDERAL SAVINGS BANK                        | 5          | \$726,067.32           | 11.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                      | 38         | \$5,424,832.97         | 88.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,150,900.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403TZS6    | Unavailable                                      | 24         | \$1,464,624.18         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,464,624.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403U2E0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26         | \$3,223,996.34         | 88.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                      | 2          | \$433,277.10           | 11.85%      | 1        | \$105,791.46        | NA | 1        | \$105,791.46        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,657,273.44</b>  | <b>100%</b> | <b>1</b> | <b>\$105,791.46</b> |    | <b>1</b> | <b>\$105,791.46</b> |
| 31403U2F7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 24         | \$3,497,220.00         | 97.22%      | 0        | \$0.00              | NA | 0        | \$                  |



|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE  |           |                       |             |          |               |    |          |           |
|              |  | Unavailable   | 1         | \$99,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,597,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2G5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,551,580.00        | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$228,812.20          | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,780,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2H3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$2,718,867.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403U2J9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,663,700.00        | 95.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1         | \$82,490.22           | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,746,190.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2K6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,839,625.00        | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$164,206.32          | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,003,831.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2L4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34        | \$3,370,900.00        | 89.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$395,400.89          | 10.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,766,300.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2N0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2         | \$143,594.54          | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 12        | \$876,963.59          | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,020,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2P5    |  | POPULAR<br>MORTGAGE, INC.                                 | 16        | \$915,663.25          | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                      | 18        | \$1,199,305.02        | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,114,968.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2Q3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57        | \$3,269,048.10        | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5         | \$304,850.66          | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$3,573,898.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2R1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$409,192.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$409,192.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2S9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3         | \$166,686.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2T7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$38,206.99           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2U4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,316,228.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,316,228.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2V2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$1,857,335.68        | 90.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$184,439.48          | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,041,775.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U2W0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$1,187,203.34        | 90.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$123,958.79          | 9.45%       | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31403U2X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2         | \$92,160.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$92,160.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2Y6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,087,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,087,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U2Z3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,187,335.00        | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$221,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,408,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3A7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,293,352.66        | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$395,200.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,688,552.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3B5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,537,100.00        | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$215,895.63          | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31403U3D1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$3,424,843.54        | 84.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$615,640.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,040,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3E9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,792,340.00        | 82.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$578,500.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,370,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403U3F6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22         | \$2,405,740.00         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4          | \$493,700.61           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,899,440.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW23    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 42         | \$6,066,601.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,066,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW31    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 20         | \$2,871,746.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,871,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UWX5    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 16         | \$2,259,548.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,259,548.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UWZ0    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 8          | \$1,042,665.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,042,665.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X6Z3    | WASHINGTON MUTUAL BANK, FA                          | 7          | \$1,407,640.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,407,640.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7A7    | WASHINGTON MUTUAL BANK                              | 31         | \$1,700,647.51         | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                          | 300        | \$17,932,819.02        | 46.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK              | 3          | \$197,566.36           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 311        | \$18,634,012.65        | 48.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>645</b> | <b>\$38,465,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7B5    | WASHINGTON MUTUAL BANK                              | 39         | \$2,494,310.83         | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                          | 509        | \$31,055,893.33        | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$101,344.99           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 108        | \$6,585,329.92         | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>658</b> | <b>\$40,236,879.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7C3    |  | WASHINGTON<br>MUTUAL BANK                    | 14         | \$1,344,963.10         | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 124        | \$11,985,006.31        | 52.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$213,053.09           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 94         | \$9,113,274.26         | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$22,656,296.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7D1    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$2,372,683.88         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 205        | \$19,867,003.70        | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 41         | \$3,981,184.80         | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$26,220,872.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7E9    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$824,427.69           | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$6,303,379.05         | 43.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 63         | \$7,458,516.17         | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$14,586,322.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7F6    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$977,577.46           | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$9,513,118.73         | 72.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$2,613,656.51         | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$13,104,352.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7G4    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$954,755.61           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 75         | \$10,320,279.44        | 48.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 73         | \$10,092,784.44        | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,367,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X7H2    |  | WASHINGTON<br>MUTUAL BANK                    | 23         | \$3,174,567.83         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 104        | \$14,217,388.92        | 64.39%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$136,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 33         | \$4,551,780.16         | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,079,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31403YBH5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$859,241.34           | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$220,801.88           | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,080,043.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31403YBJ1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,029,124.60         | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$101,281.74           | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,130,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31403YBK8    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$682,199.74           | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$183,648.52           | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$197,721.35           | 18.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,063,569.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31404DLN6    |  | CITIMORTGAGE, INC.                           | 6          | \$1,414,945.07         | 37.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$2,311,888.35         | 62.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,726,833.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31404DLP1    |  | CITIMORTGAGE, INC.                           | 35         | \$8,381,385.38         | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$10,473,178.94        | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,854,564.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31404DLQ9    |  | CITIMORTGAGE, INC.                           | 23         | \$5,218,375.00         | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$7,876,128.73         | 60.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31404DLR7    |  | CITIMORTGAGE, INC.                           | 10         | \$2,383,249.94         | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$2,100,524.58         | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,483,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31404FCX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 7          | \$2,334,803.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,334,803.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404GHY0    | WASHINGTON MUTUAL BANK              | 1         | \$156,584.39          | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA          | 6         | \$683,543.14          | 58.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$330,462.55          | 28.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,170,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GLE9    | FIRST HORIZON HOME LOAN CORPORATION | 65        | \$4,474,688.91        | 98.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$51,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$4,525,888.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GLF6    | FIRST HORIZON HOME LOAN CORPORATION | 70        | \$4,185,315.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$4,185,315.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GLG4    | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$3,502,153.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,502,153.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXX2    | Unavailable                         | 10        | \$1,471,304.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,471,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXL0    | Unavailable                         | 17        | \$2,509,761.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,509,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXM8    | Unavailable                         | 14        | \$2,027,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,027,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXN6    | Unavailable                         | 13        | \$2,329,852.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,329,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXQ9    | Unavailable                         | 6         | \$1,292,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,292,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GXR7    | Unavailable                         | 9         | \$1,095,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,095,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404H2A6    | KB HOME MORTGAGE COMPANY            | 15        | \$1,983,298.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,983,298.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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



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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404LU40    |  | RATE ONE HOME LOANS INC.   | 5          | \$994,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$994,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LU57    |  | RATE ONE HOME LOANS INC.   | 5          | \$1,006,687.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404LU73    |  | RATE ONE HOME LOANS INC.   | 5          | \$995,728.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$995,728.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LU81    |  | RATE ONE HOME LOANS INC.   | 7          | \$1,615,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404M6G8    |  | CITIMORTGAGE, INC.         | 12         | \$2,813,210.89         | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 145        | \$32,928,905.00        | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$35,742,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7B8    |  | CITIMORTGAGE, INC.         | 21         | \$1,932,043.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,932,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7F9    |  | CITIMORTGAGE, INC.         | 18         | \$2,057,344.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,057,344.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7G7    |  | CITIMORTGAGE, INC.         | 10         | \$1,034,876.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,034,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7J1    |  | CITIMORTGAGE, INC.         | 1          | \$224,000.00           | 15.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13         | \$1,200,872.38         | 84.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,424,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MES3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$187,897.48           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 42         | \$8,600,654.90         | 97.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$8,788,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLA4    |  | PULTE MORTGAGE, L.L.C.     | 46         | \$8,000,266.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$8,000,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLB2    |  | PULTE MORTGAGE, L.L.C.     | 71         | \$12,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31404MLC0    |  | PULTE MORTGAGE, L.L.C.    | 236        | \$43,000,646.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$43,000,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLD8    |  | PULTE MORTGAGE, L.L.C.    | 103        | \$18,000,232.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,000,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLE6    |  | PULTE MORTGAGE, L.L.C.    | 51         | \$8,999,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,999,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MNT1    |  | USAA FEDERAL SAVINGS BANK | 34         | \$5,048,031.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,048,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404N3R5    |  | COMMERCIAL FEDERAL BANK   | 11         | \$652,603.63           | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$44,216.42            | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$696,820.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK21    |  | CITIMORTGAGE, INC.        | 115        | \$17,494,645.62        | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 211        | \$41,989,983.57        | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$59,484,629.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK39    |  | CITIMORTGAGE, INC.        | 127        | \$24,639,440.38        | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 173        | \$36,515,858.39        | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>300</b> | <b>\$61,155,298.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK47    |  | CITIMORTGAGE, INC.        | 83         | \$16,161,615.66        | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 226        | \$46,933,684.78        | 74.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>309</b> | <b>\$63,095,300.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK54    |  | CITIMORTGAGE, INC.        | 44         | \$7,696,980.81         | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 97         | \$19,019,120.28        | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$26,716,101.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK70    |  | CITIMORTGAGE, INC.        | 1          | \$198,101.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$2,225,900.00         | 91.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,424,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NK88    |  | CITIMORTGAGE, INC.        | 5          | \$486,016.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$3,145,974.57         | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,631,990.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NK96    | CITIMORTGAGE, INC. | 18         | \$3,355,220.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$3,932,604.36         | 53.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,287,824.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKQ8    | CITIMORTGAGE, INC. | 5          | \$910,700.00           | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$1,280,000.00         | 58.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKS4    | Unavailable        | 20         | \$3,536,823.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404NKT2    | CITIMORTGAGE, INC. | 99         | \$5,461,194.97         | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 90         | \$5,087,449.58         | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>189</b> | <b>\$10,548,644.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKU9    | CITIMORTGAGE, INC. | 70         | \$3,702,548.32         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$3,514,200.58         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$7,216,748.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKV7    | CITIMORTGAGE, INC. | 79         | \$7,367,298.22         | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 99         | \$9,270,408.01         | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>178</b> | <b>\$16,637,706.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKW5    | CITIMORTGAGE, INC. | 54         | \$4,909,130.15         | 50.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 52         | \$4,897,730.07         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>106</b> | <b>\$9,806,860.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKX3    | CITIMORTGAGE, INC. | 14         | \$2,745,434.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,745,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKY1    | CITIMORTGAGE, INC. | 60         | \$12,370,777.54        | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,025,204.55         | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,395,982.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NKZ8    | CITIMORTGAGE, INC. | 7          | \$707,066.44           | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,494,516.79         | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,201,583.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NL53    | CITIMORTGAGE, INC. | 26         | \$4,880,497.00         | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 92         | \$15,900,331.90        | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>118</b> | <b>\$20,780,828.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NL61    | CITIMORTGAGE, INC. | 4          | \$903,500.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$16,160,660.82        | 94.71%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31404NL79    | CITIMORTGAGE, INC. | 69         | \$15,264,090.37        | 36.9%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 133        | \$26,106,428.88        | 63.1%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>202</b> | <b>\$41,370,519.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLA2    | CITIMORTGAGE, INC. | 77         | \$16,141,646.00        | 29.58%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 199        | \$38,430,057.83        | 70.42%                 | 1           | \$204,167.46        | NA            | 1        | \$204,16        |           |
| <b>Total</b> |                    | <b>276</b> | <b>\$54,571,703.83</b> | <b>100%</b>            | <b>1</b>    | <b>\$204,167.46</b> |               | <b>1</b> | <b>\$204,16</b> |           |
| 31404NLB0    | CITIMORTGAGE, INC. | 3          | \$437,400.00           | 0.91%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 231        | \$47,582,410.94        | 99.09%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>234</b> | <b>\$48,019,810.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLC8    | CITIMORTGAGE, INC. | 27         | \$5,893,057.79         | 19.68%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 113        | \$24,052,430.00        | 80.32%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>140</b> | <b>\$29,945,487.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLD6    | Unavailable        | 17         | \$3,743,358.91         | 100%                   | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,743,358.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLQ7    | CITIMORTGAGE, INC. | 12         | \$1,464,625.37         | 33.87%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 17         | \$2,859,154.81         | 66.13%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,323,780.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLR5    | CITIMORTGAGE, INC. | 32         | \$5,727,646.08         | 37.97%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 49         | \$9,356,642.66         | 62.03%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,084,288.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NLS3    | CITIMORTGAGE, INC. | 6          | \$845,307.16           | 51.75%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 6          | \$788,265.71           | 48.25%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,633,572.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NMJ2    | CITIMORTGAGE, INC. | 7          | \$1,919,600.00         | 32.27%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 21         | \$4,028,798.73         | 67.73%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,948,398.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NMK9    | CITIMORTGAGE, INC. | 5          | \$1,052,129.00         | 3.18%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 157        | \$32,038,027.44        | 96.82%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>162</b> | <b>\$33,090,156.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404NN44    | CITIMORTGAGE, INC. | 21         | \$3,757,618.54         | 18.16%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 91         | \$16,935,021.89        | 81.84%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>112</b> | <b>\$20,692,640.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404NN51    | CITIMORTGAGE, INC. | 5          | \$1,176,228.65         | 6.91%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 78         | \$15,852,424.04        | 93.09%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,028,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NN69    | CITIMORTGAGE, INC. | 8          | \$2,125,039.21         | 39.13%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 21         | \$3,306,337.70         | 60.87%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,431,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NN77    | CITIMORTGAGE, INC. | 81         | \$17,336,425.58        | 41.99%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 125        | \$23,952,093.09        | 58.01%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>206</b> | <b>\$41,288,518.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NN85    | CITIMORTGAGE, INC. | 9          | \$1,804,279.43         | 3.92%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 215        | \$44,218,138.48        | 96.08%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>224</b> | <b>\$46,022,417.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NN93    | CITIMORTGAGE, INC. | 110        | \$10,701,587.59        | 26.63%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 299        | \$29,483,074.65        | 73.37%      | 1        | \$92,206.98        | NA | 1        | \$92,206.98        |
| <b>Total</b> |                    | <b>409</b> | <b>\$40,184,662.24</b> | <b>100%</b> | <b>1</b> | <b>\$92,206.98</b> |    | <b>1</b> | <b>\$92,206.98</b> |
| 31404NPA8    | CITIMORTGAGE, INC. | 2          | \$250,895.13           | 21.24%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 7          | \$930,093.62           | 78.76%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404NPB6    | CITIMORTGAGE, INC. | 3          | \$564,935.62           | 25.65%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 8          | \$1,637,473.11         | 74.35%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,202,408.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NPC4    | CITIMORTGAGE, INC. | 104        | \$13,762,907.52        | 19.67%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 430        | \$56,213,778.70        | 80.33%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>534</b> | <b>\$69,976,686.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NPD2    | Unavailable        | 38         | \$2,205,972.87         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,205,972.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404NPE0    | CITIMORTGAGE, INC. | 3          | \$301,085.19           | 10.59%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 26         | \$2,542,147.69         | 89.41%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,843,232.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404PCT6    | BANKNORTH, NA      | 114        | \$17,908,676.71        | 99.53%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 1          | \$85,000.00            | 0.47%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>115</b> | <b>\$17,993,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404PCX7    | BANKNORTH, NA      | 73         | \$10,773,897.62        | 96.83%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 2          | \$352,300.00           | 3.17%       | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>75</b> | <b>\$11,126,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404RHD2    |  | RBC MORTGAGE COMPANY          | 4         | \$887,153.03           | 51.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$850,500.00           | 48.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,737,653.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404S5N1    |  | Unavailable                   | 6         | \$297,307.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$297,307.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SE50    |  | Unavailable                   | 5         | \$490,753.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$490,753.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SQS7    |  | HARWOOD STREET FUNDING I, LLC | 51        | \$6,444,145.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$6,444,145.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SY90    |  | RBC MORTGAGE COMPANY          | 28        | \$3,474,174.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$3,474,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZA6    |  | RBC MORTGAGE COMPANY          | 23        | \$3,276,319.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZB4    |  | RBC MORTGAGE COMPANY          | 8         | \$1,160,608.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,160,608.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZC2    |  | RBC MORTGAGE COMPANY          | 7         | \$1,043,409.82         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$108,118.91           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,151,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZD0    |  | RBC MORTGAGE COMPANY          | 12        | \$1,982,855.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,982,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZE8    |  | RBC MORTGAGE COMPANY          | 23        | \$3,273,024.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$3,273,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31404SZF5    |  | RBC MORTGAGE COMPANY          | 9         | \$1,118,850.00         | 91.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$100,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404T2K8    | EVERBANK                            | 5         | \$1,182,147.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,182,147.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2L6    | EVERBANK                            | 10        | \$2,968,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,968,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2M4    | EVERBANK                            | 13        | \$2,896,234.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,896,234.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2Q5    | EVERBANK                            | 24        | \$5,525,843.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$5,525,843.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2R3    | EVERBANK                            | 14        | \$2,919,687.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,919,687.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2S1    | EVERBANK                            | 78        | \$12,590,765.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$12,590,765.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXQ1    | HOMESTREET BANK                     | 35        | \$6,653,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$6,653,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXR9    | HOMESTREET BANK                     | 24        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$4,532,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXS7    | HOMESTREET BANK                     | 44        | \$7,651,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$7,651,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UF21    | Unavailable                         | 7         | \$1,367,661.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,367,661.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UF39    | Unavailable                         | 17        | \$2,674,522.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,674,522.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UF47    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$170,619.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 43        | \$7,856,881.31         | 97.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$8,027,500.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UF54    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$1,176,000.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 75        | \$12,994,475.40        | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$14,170,475.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404UFD7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$745,203.69          | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$332,659.78          | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,077,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFE5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12        | \$1,369,470.33        | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$759,517.44          | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,128,987.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFF2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$734,055.91          | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$746,337.85          | 50.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,480,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFG0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$227,636.64          | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 48        | \$2,631,756.94        | 92.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$2,859,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFH8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$236,687.15          | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 54        | \$3,073,791.70        | 92.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$3,310,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFJ4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$191,636.32          | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$845,294.65          | 81.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,036,930.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFK1    | Unavailable                         | 31        | \$2,963,792.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,963,792.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFL9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$408,850.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 75        | \$7,095,928.47        | 94.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$7,504,778.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFM7    | ABN AMRO<br>MORTGAGE GROUP,         | 10        | \$894,206.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.                          |           |                       |             |          |               |    |          |           |
|              | Unavailable                   | 51        | \$4,846,903.95        | 84.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>61</b> | <b>\$5,741,109.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFN5    | Unavailable                   | 6         | \$1,486,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,486,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFP0    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$373,450.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4         | \$1,062,236.35        | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,435,686.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFQ8    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$348,450.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12        | \$1,981,609.89        | 85.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,330,059.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFR6    | Unavailable                   | 12        | \$2,336,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,336,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFS4    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$154,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 40        | \$8,633,198.39        | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>41</b> | <b>\$8,787,198.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFT2    | Unavailable                   | 15        | \$2,228,602.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,228,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFU9    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$391,597.53          | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22        | \$4,076,638.22        | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b> | <b>\$4,468,235.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFV7    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$279,050.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19        | \$3,391,214.22        | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b> | <b>\$3,670,264.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFW5    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$227,375.30          | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8         | \$1,466,337.83        | 86.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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>\$</b> |
| 31404UFX3    |  | Unavailable                         | 16        | \$3,087,691.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,087,691.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFY1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$414,345.18           | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,397,969.91         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,812,315.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UFZ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$208,425.24           | 16.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,073,302.30         | 83.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,281,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$6,341,758.74         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22        | \$3,689,394.93         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$10,031,153.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47        | \$7,603,428.92         | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,655,515.95         | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,258,944.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52        | \$8,980,405.27         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,276,085.25         | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$10,256,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VND6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,195,963.93         | 68.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,001,685.24         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,197,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404W3D6    |  | IRWIN MORTGAGE<br>CORPORATION       | 13        | \$2,122,950.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$4,036,876.69         | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$6,159,826.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404W3E4    |  |                                     | 9         | \$1,891,518.09         | 23.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |                 |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                | 36         | \$6,110,263.61         | 76.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$8,001,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404X5K6    |  | COMMERCIAL FEDERAL BANK    | 19         | \$2,071,634.71         | 79.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 5          | \$544,173.26           | 20.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,615,807.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404X5L4    |  | COMMERCIAL FEDERAL BANK    | 16         | \$1,286,268.23         | 84.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 2          | \$241,291.86           | 15.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,527,560.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404X5N0    |  | COMMERCIAL FEDERAL BANK    | 3          | \$713,394.24           | 62.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 2          | \$434,800.00           | 37.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,148,194.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404X5P5    |  | COMMERCIAL FEDERAL BANK    | 10         | \$1,439,561.11         | 84.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 1          | \$260,843.40           | 15.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <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>\$</b>       |
| 31404XEC4    |  | CITIMORTGAGE, INC.         | 40         | \$7,904,008.00         | 25.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 120        | \$22,633,105.17        | 74.12%      | 2        | \$406,883.16        | NA | 2        | \$406,88        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$30,537,113.17</b> | <b>100%</b> | <b>2</b> | <b>\$406,883.16</b> |    | <b>2</b> | <b>\$406,88</b> |
| 31404XED2    |  | CITIMORTGAGE, INC.         | 4          | \$983,507.38           | 4.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 122        | \$23,180,736.17        | 95.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,164,243.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404XEE0    |  | Unavailable                | 17         | \$3,984,899.88         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$3,984,899.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404XFE9    |  | Unavailable                | 14         | \$2,455,429.59         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,455,429.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404XFF6    |  | CITIMORTGAGE, INC.         | 34         | \$7,270,800.79         | 31.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 78         | \$15,670,360.05        | 68.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$22,941,160.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31404XFG4    |  | CITIMORTGAGE, INC.         | 10         | \$2,028,151.68         | 13.61%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                | 73         | \$12,872,590.12        | 86.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$14,900,741.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404XFH2    | Unavailable        | 96         | \$19,293,797.59        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>96</b>  | <b>\$19,293,797.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFJ8    | CITIMORTGAGE, INC. | 5          | \$1,138,814.14         | 29.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 13         | \$2,701,935.94         | 70.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,840,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFL3    | CITIMORTGAGE, INC. | 28         | \$6,239,100.64         | 22.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 112        | \$21,216,734.66        | 77.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>140</b> | <b>\$27,455,835.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFM1    | CITIMORTGAGE, INC. | 4          | \$451,632.70           | 1.04%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 211        | \$42,889,636.68        | 98.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>215</b> | <b>\$43,341,269.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFN9    | Unavailable        | 17         | \$3,826,560.84         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,826,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFP4    | Unavailable        | 27         | \$6,533,609.94         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,533,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFQ2    | CITIMORTGAGE, INC. | 18         | \$3,836,668.84         | 15.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 118        | \$20,995,632.27        | 84.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>136</b> | <b>\$24,832,301.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFR0    | CITIMORTGAGE, INC. | 1          | \$209,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 130        | \$25,959,123.20        | 99.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>131</b> | <b>\$26,168,123.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFS8    | CITIMORTGAGE, INC. | 13         | \$2,707,420.00         | 32.71%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 29         | \$5,569,420.08         | 67.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,276,840.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XFU3    | CITIMORTGAGE, INC. | 3          | \$526,780.96           | 0.84%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 315        | \$62,466,835.58        | 99.16%      | 1        | \$215,072.13        | NA | 1        | \$215,072.13        |
| <b>Total</b> |                    | <b>318</b> | <b>\$62,993,616.54</b> | <b>100%</b> | <b>1</b> | <b>\$215,072.13</b> |    | <b>1</b> | <b>\$215,072.13</b> |
| 31404XFV1    | CITIMORTGAGE, INC. | 28         | \$5,293,910.73         | 17.62%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 124        | \$24,743,609.16        | 82.38%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>152</b> | <b>\$30,037,519.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XHG2    | Unavailable        | 15         | \$2,794,874.98         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,794,874.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                    |            |                         |             |          |                    |    |          |                    |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404XHH0    | CITIMORTGAGE, INC. | 7          | \$1,222,170.00          | 43.09%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 10         | \$1,614,039.04          | 56.91%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,836,209.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XHJ6    | CITIMORTGAGE, INC. | 24         | \$4,029,443.82          | 45.25%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 24         | \$4,875,084.05          | 54.75%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,904,527.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XHL1    | Unavailable        | 7          | \$1,553,720.00          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,553,720.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XHM9    | Unavailable        | 9          | \$1,968,553.75          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404XHN7    | CITIMORTGAGE, INC. | 6          | \$1,335,920.00          | 52.65%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 5          | \$1,201,400.00          | 47.35%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,537,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XHP2    | CITIMORTGAGE, INC. | 21         | \$4,205,774.00          | 21.02%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 77         | \$15,802,904.74         | 78.98%      | 1        | \$88,861.10        | NA | 1        | \$88,861.10        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$20,008,678.74</b>  | <b>100%</b> | <b>1</b> | <b>\$88,861.10</b> |    | <b>1</b> | <b>\$88,861.10</b> |
| 31404XHQ0    | Unavailable        | 18         | \$3,649,353.49          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,649,353.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XJ21    | CITIMORTGAGE, INC. | 4          | \$728,966.77            | 54.03%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 4          | \$620,155.87            | 45.97%      | 0        | \$0.00             | NA | 0        | \$                 |
| <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>\$</b>          |
| 31404XJ39    | CITIMORTGAGE, INC. | 56         | \$10,547,831.72         | 25.34%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 140        | \$31,079,817.10         | 74.66%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>196</b> | <b>\$41,627,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XJ47    | CITIMORTGAGE, INC. | 104        | \$25,097,660.81         | 25.11%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 296        | \$74,871,784.43         | 74.89%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>400</b> | <b>\$99,969,445.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XJ54    | CITIMORTGAGE, INC. | 84         | \$20,746,281.95         | 20.69%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 316        | \$79,543,112.95         | 79.31%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>400</b> | <b>\$100,289,394.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XJ62    | CITIMORTGAGE, INC. | 46         | \$10,715,123.20         | 11.19%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 354        | \$85,042,181.17         | 88.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>400</b> | <b>\$95,757,304.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404XJ70    | CITIMORTGAGE, INC. | 58         | \$5,719,998.75         | 29.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 135        | \$13,415,758.18        | 70.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>193</b> | <b>\$19,135,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XJ88    | CITIMORTGAGE, INC. | 4          | \$858,700.00           | 21.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 12         | \$3,130,047.37         | 78.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,988,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XJ96    | CITIMORTGAGE, INC. | 25         | \$5,227,308.00         | 17.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 114        | \$25,256,611.59        | 82.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>139</b> | <b>\$30,483,919.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XKA1    | CITIMORTGAGE, INC. | 5          | \$936,970.71           | 19.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 21         | \$3,851,549.00         | 80.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,788,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XKB9    | CITIMORTGAGE, INC. | 9          | \$1,839,903.00         | 14.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 54         | \$10,864,887.60        | 85.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,704,790.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XKC7    | Unavailable        | 7          | \$1,440,298.04         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <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>\$</b>           |
| 31404XKD5    | CITIMORTGAGE, INC. | 33         | \$2,092,674.56         | 16.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 169        | \$10,666,589.81        | 83.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>202</b> | <b>\$12,759,264.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XKE3    | CITIMORTGAGE, INC. | 24         | \$2,318,309.08         | 16.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 123        | \$12,160,884.96        | 83.99%      | 1        | \$110,096.50        | NA | 1        | \$110,096.50        |
| <b>Total</b> |                    | <b>147</b> | <b>\$14,479,194.04</b> | <b>100%</b> | <b>1</b> | <b>\$110,096.50</b> |    | <b>1</b> | <b>\$110,096.50</b> |
| 31404XKF0    | CITIMORTGAGE, INC. | 32         | \$4,252,038.07         | 18.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 144        | \$18,862,305.83        | 81.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>176</b> | <b>\$23,114,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XKG8    | CITIMORTGAGE, INC. | 66         | \$14,423,430.46        | 17.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 304        | \$67,574,587.81        | 82.41%      | 1        | \$187,989.30        | NA | 1        | \$187,989.30        |
| <b>Total</b> |                    | <b>370</b> | <b>\$81,998,018.27</b> | <b>100%</b> | <b>1</b> | <b>\$187,989.30</b> |    | <b>1</b> | <b>\$187,989.30</b> |
| 31404XP24    | CITIMORTGAGE, INC. | 1          | \$200,514.11           | 15.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 6          | \$1,058,827.01         | 84.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,259,341.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404XP32    | CITIMORTGAGE, INC. | 72         | \$9,416,064.31         | 24.66%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 219        | \$28,768,088.06        | 75.34%      | 0        | \$0.00              | NA | 0        | \$                  |

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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>\$</b> |
| 31404XP40    | CITIMORTGAGE, INC. |  | 1          | \$137,607.30           | 3.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$4,023,307.52         | 96.69%      | 1        | \$131,176.70        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,160,914.82</b>  | <b>100%</b> | <b>1</b> | <b>\$131,176.70</b> |    | <b>0</b> | <b>\$</b> |
| 31404XP57    | CITIMORTGAGE, INC. |  | 21         | \$4,340,647.53         | 45.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$5,278,487.72         | 54.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,619,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XP65    | CITIMORTGAGE, INC. |  | 31         | \$6,363,251.75         | 36.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 57         | \$11,258,867.73        | 63.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$17,622,119.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XP73    | Unavailable        |  | 37         | \$8,322,570.35         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$8,322,570.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XP81    | CITIMORTGAGE, INC. |  | 47         | \$9,524,860.08         | 14.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 291        | \$58,349,261.59        | 85.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>338</b> | <b>\$67,874,121.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XP99    | CITIMORTGAGE, INC. |  | 13         | \$2,464,992.07         | 88.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$332,086.10           | 11.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,797,078.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPQ1    | CITIMORTGAGE, INC. |  | 13         | \$2,383,416.58         | 12.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 89         | \$16,574,161.26        | 87.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$18,957,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPS7    | CITIMORTGAGE, INC. |  | 1          | \$132,000.00           | 6.58%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$1,873,439.60         | 93.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,005,439.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPT5    | CITIMORTGAGE, INC. |  | 2          | \$126,526.92           | 12.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 6          | \$882,804.42           | 87.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,009,331.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPU2    | CITIMORTGAGE, INC. |  | 70         | \$4,676,804.01         | 34.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 132        | \$8,980,052.46         | 65.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$13,656,856.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPV0    | CITIMORTGAGE, INC. |  | 22         | \$4,051,465.06         | 20.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 73         | \$15,943,222.06        | 79.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$19,994,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404XPW8    | CITIMORTGAGE, INC. | 141        | \$9,018,699.59         | 28.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 345        | \$22,585,152.74        | 71.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>486</b> | <b>\$31,603,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPX6    | Unavailable        | 24         | \$3,096,595.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,096,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPY4    | CITIMORTGAGE, INC. | 1          | \$122,888.81           | 10.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,015,725.56         | 89.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,138,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPZ1    | CITIMORTGAGE, INC. | 2          | \$315,704.60           | 22.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,072,176.42         | 77.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,387,881.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQA5    | CITIMORTGAGE, INC. | 179        | \$38,886,156.63        | 98.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 2          | \$454,513.57           | 1.16%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>181</b> | <b>\$39,340,670.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQB3    | CITIMORTGAGE, INC. | 6          | \$899,841.05           | 39.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,356,081.57         | 60.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,255,922.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQC1    | CITIMORTGAGE, INC. | 23         | \$3,934,095.17         | 70.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 10         | \$1,620,763.58         | 29.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,554,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQD9    | CITIMORTGAGE, INC. | 121        | \$30,358,667.66        | 31.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 279        | \$66,911,189.07        | 68.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <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>\$</b> |
| 31404XQE7    | CITIMORTGAGE, INC. | 47         | \$12,223,383.74        | 12.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 353        | \$87,161,045.25        | 87.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>400</b> | <b>\$99,384,428.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQF4    | CITIMORTGAGE, INC. | 40         | \$8,975,268.33         | 15.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 228        | \$49,512,664.66        | 84.65%      | 1        | \$178,878.96        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>268</b> | <b>\$58,487,932.99</b> | <b>100%</b> | <b>1</b> | <b>\$178,878.96</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQG2    | CITIMORTGAGE, INC. | 39         | \$7,231,314.59         | 12.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 223        | \$51,921,775.51        | 87.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>262</b> | <b>\$59,153,090.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQH0    | CITIMORTGAGE, INC. | 26         | \$5,023,459.00         | 25.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 67         | \$14,682,433.76        | 74.51%      | 0        | \$0.00              | NA | 0        | \$        |



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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>\$</b> |
| 31404XQJ6    | Unavailable        |  | 8          | \$1,685,776.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,685,776.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQK3    | CITIMORTGAGE, INC. |  | 2          | \$619,275.94           | 19.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 11         | \$2,496,500.00         | 80.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,115,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQL1    | CITIMORTGAGE, INC. |  | 15         | \$3,107,037.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 98         | \$22,653,615.96        | 87.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$25,760,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQM9    | CITIMORTGAGE, INC. |  | 19         | \$3,645,141.22         | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 86         | \$17,566,460.88        | 82.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$21,211,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQN7    | CITIMORTGAGE, INC. |  | 26         | \$5,410,493.39         | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 102        | \$21,509,263.34        | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$26,919,756.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQP2    | CITIMORTGAGE, INC. |  | 2          | \$384,839.22           | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$3,979,387.20         | 91.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,364,226.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQQ0    | CITIMORTGAGE, INC. |  | 34         | \$6,776,689.80         | 20.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 115        | \$26,467,386.72        | 79.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$33,244,076.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQR8    | CITIMORTGAGE, INC. |  | 20         | \$3,332,862.00         | 21.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 63         | \$12,389,185.80        | 78.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$15,722,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQS6    | CITIMORTGAGE, INC. |  | 4          | \$591,723.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17         | \$3,508,056.31         | 85.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,099,779.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQT4    | CITIMORTGAGE, INC. |  | 10         | \$1,798,296.27         | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 23         | \$4,021,452.75         | 69.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,819,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS21    | CITIMORTGAGE, INC. |  | 48         | \$4,758,770.15         | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 160        | \$15,860,591.47        | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$20,619,361.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XS39    | CITIMORTGAGE, INC. | 59         | \$7,604,099.52          | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 222        | \$29,349,735.22         | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>281</b> | <b>\$36,953,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS47    | CITIMORTGAGE, INC. | 85         | \$20,229,975.22         | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 380        | \$88,079,261.63         | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>465</b> | <b>\$108,309,236.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS54    | CITIMORTGAGE, INC. | 97         | \$22,103,910.58         | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 391        | \$98,651,799.59         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>488</b> | <b>\$120,755,710.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS62    | Unavailable        | 9          | \$2,003,338.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,003,338.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSZ8    | CITIMORTGAGE, INC. | 82         | \$5,257,785.18          | 38.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 122        | \$8,298,622.60          | 61.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>204</b> | <b>\$13,556,407.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC26    | INDYMAC BANK, FSB  | 8          | \$1,609,474.97          | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$9,676,429.47          | 85.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$11,285,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC34    | INDYMAC BANK, FSB  | 1          | \$326,345.35            | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,546,931.88          | 88.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,873,277.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC42    | INDYMAC BANK, FSB  | 5          | \$1,042,000.00          | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$319,350.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,361,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC67    | INDYMAC BANK, FSB  | 1          | \$64,125.00             | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,842,469.00          | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,906,594.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC75    | INDYMAC BANK, FSB  | 10         | \$2,749,600.00          | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,163,500.00          | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,913,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC83    | INDYMAC BANK, FSB  | 56         | \$11,630,027.36         | 52.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$10,688,031.86         | 47.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,318,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YC91    | INDYMAC BANK, FSB  | 38         | \$7,184,275.69          | 26.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 110        | \$19,481,214.42         | 73.06%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31404YCN0    | INDYMAC BANK, FSB |  | 12         | \$2,018,675.22         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 5          | \$888,871.57           | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,907,546.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCP5    | INDYMAC BANK, FSB |  | 3          | \$453,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 15         | \$1,729,127.53         | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,182,127.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCQ3    | INDYMAC BANK, FSB |  | 13         | \$3,135,660.75         | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 6          | \$1,292,500.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,428,160.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCR1    | INDYMAC BANK, FSB |  | 58         | \$11,762,759.32        | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 6          | \$1,256,754.77         | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$13,019,514.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCS9    | INDYMAC BANK, FSB |  | 72         | \$11,859,765.53        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 5          | \$726,368.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$12,586,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCT7    | INDYMAC BANK, FSB |  | 4          | \$470,680.48           | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 6          | \$613,211.62           | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,083,892.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCU4    | INDYMAC BANK, FSB |  | 5          | \$1,087,281.44         | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 4          | \$829,877.65           | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCV2    | INDYMAC BANK, FSB |  | 6          | \$1,222,015.43         | 57.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 6          | \$892,880.45           | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,114,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YCW0    | INDYMAC BANK, FSB |  | 3          | \$469,864.51           | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 5          | \$974,732.88           | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31404YCX8    | INDYMAC BANK, FSB |  | 8          | \$901,850.81           | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 7          | \$861,576.73           | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,763,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404Y CZ3   | INDYMAC BANK, FSB |  | 6          | \$1,011,638.42         | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 54         | \$10,158,506.20        | 90.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$11,170,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YV58    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$634,516.37          | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 32        | \$4,961,203.43        | 88.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,595,719.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YV66    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$237,994.47          | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 37        | \$4,755,216.48        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,993,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3L5    | WASHINGTON MUTUAL BANK, FA                            | 3         | \$359,617.75          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 11        | \$1,514,608.21        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,874,225.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3M3    | WASHINGTON MUTUAL BANK, FA                            | 2         | \$256,962.24          | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 7         | \$1,151,735.03        | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,408,697.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3N1    | WASHINGTON MUTUAL BANK                                | 4         | \$481,688.61          | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 2         | \$237,500.00          | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$331,141.66          | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405A3P6    | WASHINGTON MUTUAL BANK, FA                            | 7         | \$610,083.94          | 23%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 24        | \$2,042,899.84        | 77%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,652,983.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3Q4    | WASHINGTON MUTUAL BANK                                | 10        | \$1,621,217.81        | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2         | \$361,569.57          | 13.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4         | \$685,990.37          | 25.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,668,777.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3S0    | WASHINGTON MUTUAL BANK, FA                            | 1         | \$122,883.29          | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 7          | \$919,019.05           | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405A3T8    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$611,317.05           | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 16         | \$1,377,613.37         | 69.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,988,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3U5    |  | WASHINGTON MUTUAL BANK, FA     | 7          | \$1,235,085.70         | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8          | \$1,199,624.41         | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,434,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3V3    |  | WASHINGTON MUTUAL BANK, FA     | 3          | \$470,778.64           | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$704,227.31           | 59.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,175,005.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A5C3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$4,767,993.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,767,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AD42    |  | HARWOOD STREET FUNDING I, LLC  | 95         | \$6,278,037.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$6,278,037.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AD59    |  | HARWOOD STREET FUNDING I, LLC  | 69         | \$13,602,682.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$13,602,682.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AD67    |  | HARWOOD STREET FUNDING I, LLC  | 22         | \$2,885,190.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,885,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AD83    |  | HARWOOD STREET FUNDING I, LLC  | 249        | \$52,529,796.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>249</b> | <b>\$52,529,796.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AD91    |  | HARWOOD STREET FUNDING I, LLC  | 117        | \$15,426,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$15,426,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AEA7    |  | HARWOOD STREET FUNDING I, LLC  | 51         | \$7,108,372.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$7,108,372.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405AEB5    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$1,768,855.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,768,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AEC3    |  | HARWOOD STREET FUNDING I, LLC | 85        | \$8,295,361.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>85</b> | <b>\$8,295,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AED1    |  | HARWOOD STREET FUNDING I, LLC | 56        | \$9,864,532.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$9,864,532.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AEE9    |  | HARWOOD STREET FUNDING I, LLC | 80        | \$12,550,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>80</b> | <b>\$12,550,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFF5    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,408,463.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,408,463.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFG3    |  | INDEPENDENT BANK CORPORATION  | 14        | \$1,873,905.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,873,905.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFH1    |  | INDEPENDENT BANK CORPORATION  | 7         | \$1,091,266.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,091,266.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFJ7    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,334,700.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,334,700.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFK4    |  | INDEPENDENT BANK CORPORATION  | 10        | \$1,271,035.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,271,035.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFL2    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,200,689.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,200,689.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFM0    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,594,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,594,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK28    |  | INDYMAC BANK, FSB             | 8         | \$1,404,846.15         | 29.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20        | \$3,398,971.79         | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,803,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405AK36    | INDYMAC BANK, FSB | 9          | \$1,047,924.35         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 17         | \$2,416,475.17         | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,464,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK44    | INDYMAC BANK, FSB | 3          | \$353,892.29           | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 22         | \$2,837,657.00         | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,191,549.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK51    | INDYMAC BANK, FSB | 1          | \$130,468.77           | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 3          | \$375,564.66           | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$506,033.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK69    | INDYMAC BANK, FSB | 6          | \$1,101,706.56         | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 1          | \$320,453.22           | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,422,159.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK77    | INDYMAC BANK, FSB | 3          | \$679,928.83           | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 5          | \$835,322.67           | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,515,251.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK85    | INDYMAC BANK, FSB | 1          | \$178,158.64           | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 20         | \$1,992,951.12         | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,171,109.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKR3    | INDYMAC BANK, FSB | 1          | \$200,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 10         | \$1,757,043.00         | 89.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,957,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKS1    | INDYMAC BANK, FSB | 2          | \$242,500.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 13         | \$2,060,724.28         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,303,224.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKT9    | Unavailable       | 27         | \$4,880,018.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,880,018.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKU6    | INDYMAC BANK, FSB | 5          | \$1,106,575.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 141        | \$25,055,960.53        | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>146</b> | <b>\$26,162,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKV4    | INDYMAC BANK, FSB | 6          | \$1,174,700.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 105        | \$18,229,397.68        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>111</b> | <b>\$19,404,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKW2    | INDYMAC BANK, FSB | 3          | \$417,600.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                   |           |                       |             |          |               |    |          |           |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable       | 21        | \$3,469,326.97        | 89.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>24</b> | <b>\$3,886,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKX0    | Unavailable       | 9         | \$1,410,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,410,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AKZ5    | Unavailable       | 8         | \$1,243,988.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,243,988.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALB7    | Unavailable       | 7         | \$759,156.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405ALC5    | Unavailable       | 5         | \$467,350.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$467,350.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALD3    | Unavailable       | 11        | \$1,041,361.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,041,361.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALF8    | INDYMAC BANK, FSB | 2         | \$178,641.88          | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 15        | \$708,527.77          | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>17</b> | <b>\$887,169.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALG6    | INDYMAC BANK, FSB | 2         | \$118,187.58          | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 27        | \$1,599,894.52        | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>29</b> | <b>\$1,718,082.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALH4    | INDYMAC BANK, FSB | 1         | \$19,295.28           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 12        | \$635,289.65          | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>13</b> | <b>\$654,584.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALJ0    | INDYMAC BANK, FSB | 1         | \$34,390.15           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 10        | \$533,006.74          | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>11</b> | <b>\$567,396.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALN1    | INDYMAC BANK, FSB | 5         | \$847,423.43          | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 21        | \$2,252,566.55        | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>26</b> | <b>\$3,099,989.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALP6    | INDYMAC BANK, FSB | 1         | \$92,756.01           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 37        | \$3,941,445.39        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>38</b> | <b>\$4,034,201.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALQ4    | Unavailable       | 31        | \$3,298,571.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,298,571.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |            |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405ALR2    |  | Unavailable                   | 13         | \$1,080,412.08         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,080,412.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AQR7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$152,800.00           | 11.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$855,450.00           | 63.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$333,700.00           | 24.86%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,341,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AQS5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$150,000.00           | 3.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,128,960.18         | 77.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$764,366.40           | 18.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,043,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AQT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,426,620.00         | 30.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$3,206,391.91         | 69.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,633,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AZ55    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,212,743.29         | 91.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$119,777.11           | 8.99%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,332,520.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AZ63    |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,176,180.63         | 31.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 83         | \$17,875,238.93        | 68.62%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$26,051,419.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AZ71    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,341,401.41         | 35.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$2,417,263.33         | 64.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,758,664.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AZ89    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,148,777.01         | 61.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$718,848.01           | 38.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,867,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AZ97    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$975,092.09           | 50.19%      | 1        | \$82,396.97        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$967,797.80           | 49.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,942,889.89</b>  | <b>100%</b> | <b>1</b> | <b>\$82,396.97</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405BDX6    | SUNTRUST MORTGAGE INC.        | 15        | \$3,388,906.22         | 50.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16        | \$3,317,491.40         | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b> | <b>\$6,706,397.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BHY0    | HARWOOD STREET FUNDING I, LLC | 27        | \$3,256,082.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405BHZ7    | HARWOOD STREET FUNDING I, LLC | 13        | \$1,934,573.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,934,573.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKR1    | HARWOOD STREET FUNDING I, LLC | 88        | \$19,301,432.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>88</b> | <b>\$19,301,432.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKS9    | HARWOOD STREET FUNDING I, LLC | 20        | \$2,487,712.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,487,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKT7    | HARWOOD STREET FUNDING I, LLC | 54        | \$6,909,025.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>54</b> | <b>\$6,909,025.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKU4    | HARWOOD STREET FUNDING I, LLC | 25        | \$3,282,659.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b> | <b>\$3,282,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKV2    | HARWOOD STREET FUNDING I, LLC | 23        | \$2,201,392.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b> | <b>\$2,201,392.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKW0    | HARWOOD STREET FUNDING I, LLC | 14        | \$1,405,789.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,405,789.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKX8    | HARWOOD STREET FUNDING I, LLC | 16        | \$1,129,339.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,129,339.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKY6    | HARWOOD STREET FUNDING I, LLC | 32        | \$4,376,758.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b> | <b>\$4,376,758.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BKZ3    |                               | 74        | \$15,992,398.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | HARWOOD STREET 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>\$</b> |
| 31405CHM4    |  | Unavailable                   | 16         | \$2,957,884.97         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHN2    |  | IRWIN MORTGAGE CORPORATION    | 22         | \$3,184,698.00         | 10.51%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 195        | \$27,119,664.08        | 89.49%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHP7    |  | IRWIN MORTGAGE CORPORATION    | 6          | \$550,102.14           | 10.44%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 43         | \$4,718,992.28         | 89.56%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHQ5    |  | IRWIN MORTGAGE CORPORATION    | 1          | \$140,000.00           | 11.95%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 5          | \$1,031,550.00         | 88.05%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHR3    |  | IRWIN MORTGAGE CORPORATION    | 2          | \$199,700.00           | 8.03%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 17         | \$2,288,670.00         | 91.97%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHS1    |  | IRWIN MORTGAGE CORPORATION    | 3          | \$236,550.00           | 19.58%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 8          | \$971,376.41           | 80.42%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHT9    |  | IRWIN MORTGAGE CORPORATION    | 24         | \$2,904,097.71         | 24.57%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 78         | \$8,917,144.35         | 75.43%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CHU6    |  | IRWIN MORTGAGE CORPORATION    | 5          | \$376,863.43           | 16.78%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                   | 23         | \$1,868,643.71         | 83.22%      | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CNE5    |  | Unavailable                   | 21         | \$3,077,383.58         | 100%        | 0        | \$0.00        | NA       | \$        |
| <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>\$</b> |
| 31405CTE9    |  |                               | 18         | \$3,054,450.00         | 100%        | 0        | \$0.00        | NA       | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405CTF6    |  | MI FINANCIAL CORPORATION               | 7         | \$1,265,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,265,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CW21    |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,995,206.76         | 77.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$590,546.59           | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,585,753.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CW39    |  | WASHINGTON MUTUAL BANK, FA             | 20        | \$4,229,132.13         | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$602,500.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,831,632.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CW47    |  | WASHINGTON MUTUAL BANK                 | 12        | \$2,210,538.87         | 24%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20        | \$4,186,334.78         | 45.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$206,771.17           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12        | \$2,608,516.59         | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,212,161.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CW54    |  | WASHINGTON MUTUAL BANK, FA             | 23        | \$4,550,747.01         | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 40        | \$8,568,388.44         | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,119,135.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWW7    |  | WASHINGTON MUTUAL BANK, FA             | 26        | \$5,611,041.41         | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13        | \$3,266,755.38         | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,877,796.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWW5    |  | WASHINGTON MUTUAL BANK, FA             | 25        | \$7,417,520.43         | 76.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7         | \$2,256,199.00         | 23.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,673,719.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWX3    |  | WASHINGTON MUTUAL BANK, FA             | 17        | \$3,657,913.33         | 36.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 32        | \$6,484,349.39         | 63.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,142,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CWY1    | WASHINGTON MUTUAL BANK                 | 3          | \$661,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 21         | \$4,195,019.48         | 43.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 21         | \$4,843,662.64         | 49.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,699,682.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWZ8    | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,458,652.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,458,652.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYB9    | WASHINGTON MUTUAL BANK                 | 4          | \$604,277.29           | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,789,842.93         | 53.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11         | \$2,675,754.43         | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,069,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYC7    | WASHINGTON MUTUAL BANK, FA             | 62         | \$6,812,661.00         | 50.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 34         | \$6,737,802.51         | 49.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$13,550,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYD5    | WASHINGTON MUTUAL BANK, FA             | 97         | \$22,846,891.10        | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 41         | \$10,376,221.26        | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$33,223,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYE3    | WASHINGTON MUTUAL BANK                 | 37         | \$8,030,592.64         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$546,130.93           | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$190,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,766,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYF0    | WASHINGTON MUTUAL BANK, FA             | 193        | \$22,855,571.14        | 64.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 72         | \$12,710,677.49        | 35.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>265</b> | <b>\$35,566,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYH6    | WASHINGTON MUTUAL BANK                 | 7          | \$1,726,386.13         | 21.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 25         | \$5,402,633.70         | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$887,708.36           | 11.08%      | 0        | \$0.00        | NA | 0        | \$        |

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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>\$</b> |
| 31405CYJ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$1,678,266.22        | 29.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 20        | \$4,077,038.97        | 70.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,755,305.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYK9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5         | \$1,028,235.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405CYL7    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$277,526.09          | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$2,181,247.53        | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12        | \$1,639,190.32        | 40%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,097,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYM5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$1,133,199.65        | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$522,498.03          | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,655,697.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYN3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$992,344.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$992,344.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CYP8    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$62,777.96           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$655,716.06          | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 52        | \$2,621,236.21        | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,339,730.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ28    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$52,377.56           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$935,722.31          | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$142,702.05          | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$966,494.56          | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,097,296.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZV4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$241,130.38          | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 35        | \$2,080,965.45        | 69.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$122,292.85           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$541,777.25           | 18.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,986,165.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CZW2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$277,141.22           | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,081,576.44         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,358,717.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CZX0    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$395,964.25           | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$1,252,629.02         | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$580,309.70           | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,228,902.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CZY8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$362,787.54           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,384,206.62         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,746,994.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CZZ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,055,815.22         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,849,566.81         | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,905,382.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405E4D4    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 6          | \$1,387,647.36         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$7,155,444.70         | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,543,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405E4E2    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 22         | \$4,901,594.27         | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 248        | \$45,169,882.06        | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$50,071,476.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405E4F9    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 15         | \$2,758,113.60         | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 325        | \$49,841,518.43        | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$52,599,632.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |            |                        |             |          |                     |    |          |                 |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405E4G7    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,139,108.77         | 2.78%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 307        | \$39,765,928.20        | 97.22%      | 2        | \$110,620.11        | NA | 1        | \$43,60         |
| <b>Total</b> |                                   | <b>315</b> | <b>\$40,905,036.97</b> | <b>100%</b> | <b>2</b> | <b>\$110,620.11</b> |    | <b>1</b> | <b>\$43,60</b>  |
| 31405E4H5    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$529,646.45           | 2.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 137        | \$19,597,207.60        | 97.37%      | 1        | \$169,506.65        | NA | 1        | \$169,50        |
| <b>Total</b> |                                   | <b>144</b> | <b>\$20,126,854.05</b> | <b>100%</b> | <b>1</b> | <b>\$169,506.65</b> |    | <b>1</b> | <b>\$169,50</b> |
| 31405E4J1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$100,000.00           | 5.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 9          | \$1,599,743.59         | 94.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,699,743.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405E4K8    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,277,646.53         | 19.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 33         | \$5,112,294.63         | 80.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$6,389,941.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405E4L6    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$761,747.29           | 8.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 65         | \$8,355,448.85         | 91.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$9,117,196.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405E4M4    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$491,826.41           | 12.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 33         | \$3,495,043.47         | 87.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$3,986,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405E7J8    | IRWIN MORTGAGE CORPORATION        | 24         | \$2,907,077.31         | 22.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 76         | \$9,926,142.32         | 77.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>100</b> | <b>\$12,833,219.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405E7K5    | IRWIN MORTGAGE CORPORATION        | 16         | \$1,410,097.37         | 9.92%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                       | 108        | \$12,801,154.17        | 90.08%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                   | <b>124</b> | <b>\$14,211,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405E7L3    |  | IRWIN MORTGAGE CORPORATION                            | 9          | \$1,456,178.00         | 30.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 28         | \$3,283,628.60         | 69.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,739,806.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405E7M1    |  | IRWIN MORTGAGE CORPORATION                            | 5          | \$550,850.00           | 28.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 15         | \$1,408,650.00         | 71.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,959,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ELE3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$3,027,138.17         | 3.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 369        | \$82,705,476.03        | 96.47%      | 1        | \$148,810.67        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>383</b> | <b>\$85,732,614.20</b> | <b>100%</b> | <b>1</b> | <b>\$148,810.67</b> |    | <b>0</b> | <b>\$</b> |
| 31405ELW3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$115,527.44           | 4.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 37         | \$2,582,264.70         | 95.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,697,792.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ELX1    |  | Unavailable   | 27         | \$2,809,663.40         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,809,663.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405EP25    |  | WASHINGTON MUTUAL BANK, FA                            | 2          | \$278,417.22           | 25.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 6          | \$812,630.09           | 74.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,091,047.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405EP33    |  | WASHINGTON MUTUAL BANK, FA                            | 23         | \$2,601,743.52         | 48.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 28         | \$2,768,040.55         | 51.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,369,784.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405EP58    |  | WASHINGTON MUTUAL BANK, FA                            | 6          | \$1,105,294.20         | 90.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 1          | \$112,826.57           | 9.26%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,218,120.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405EP66    |  | WASHINGTON MUTUAL BANK, FA                            | 13         | \$2,397,376.63         | 41.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable   | 18         | \$3,324,288.65         | 58.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,721,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EQ65    |  | WASHINGTON<br>MUTUAL BANK, FA       | 8         | \$1,124,730.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,124,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZM0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$3,740,309.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405EZN8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52        | \$8,143,358.76         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29        | \$3,996,744.60         | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$12,140,103.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZP3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,079,107.45         | 41.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$1,497,851.83         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,576,959.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F3Z3    |  | SUNTRUST<br>MORTGAGE INC.           | 5         | \$400,244.94           | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,295,893.58         | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,696,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4A7    |  | SUNTRUST<br>MORTGAGE INC.           | 37        | \$2,143,849.50         | 64.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19        | \$1,192,546.48         | 35.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$3,336,395.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4B5    |  | SUNTRUST<br>MORTGAGE INC.           | 19        | \$2,232,231.27         | 70.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$936,895.75           | 29.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,169,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4C3    |  | SUNTRUST<br>MORTGAGE INC.           | 5         | \$976,062.55           | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$497,700.00           | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,473,762.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4D1    |  | SUNTRUST<br>MORTGAGE INC.           | 11        | \$2,472,506.95         | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19        | \$3,973,971.25         | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,446,478.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4E9    |  |                                     | 53        | \$3,101,729.81         | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC. |            |                       |             |          |               |    |          |           |
|              |  | Unavailable            | 47         | \$2,996,888.51        | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$6,098,618.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4F6    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,597,451.51        | 40.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$5,249,508.68        | 59.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$8,846,960.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4G4    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,749,571.60        | 49.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$2,841,010.78        | 50.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,590,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4H2    |  | SUNTRUST MORTGAGE INC. | 63         | \$3,807,689.18        | 73.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$1,362,318.58        | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,170,007.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4J8    |  | SUNTRUST MORTGAGE INC. | 52         | \$5,037,663.86        | 55.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41         | \$3,973,170.53        | 44.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$9,010,834.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4K5    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,875,148.00        | 57.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$1,389,152.29        | 42.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,264,300.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4L3    |  | SUNTRUST MORTGAGE INC. | 37         | \$2,021,159.88        | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20         | \$1,158,405.03        | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,179,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4M1    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,168,011.05        | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$4,482,501.10        | 58.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,650,512.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4N9    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,036,100.88        | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$595,673.47          | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,631,774.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F4Z2    |  | NAVY FEDERAL           | 46         | \$9,054,818.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | 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>\$</b> |
| 31405F5A6    |  | NAVY FEDERAL CREDIT UNION  | 114        | \$20,177,673.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$20,177,673.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5B4    |  | NAVY FEDERAL CREDIT UNION  | 106        | \$20,052,975.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405F5C2    |  | NAVY FEDERAL CREDIT UNION  | 115        | \$20,091,488.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$20,091,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5D0    |  | NAVY FEDERAL CREDIT UNION  | 72         | \$13,066,309.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,066,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5E8    |  | NAVY FEDERAL CREDIT UNION  | 70         | \$13,083,664.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$13,083,664.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5F5    |  | NAVY FEDERAL CREDIT UNION  | 78         | \$14,000,056.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$14,000,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAB8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$913,200.00           | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11         | \$1,264,979.12         | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,178,179.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAC6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,211,400.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 29         | \$2,986,605.00         | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,198,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAD4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$52,000.00            | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 16         | \$1,498,350.00         | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,550,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FE57    |  | U.S. BANK N.A.             | 1          | \$228,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13         | \$2,583,317.90         | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,811,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                |           |                        |             |          |               |    |          |           |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FE65    | U.S. BANK N.A. | 1         | \$204,791.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 20        | \$3,874,090.44         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>21</b> | <b>\$4,078,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FE73    | U.S. BANK N.A. | 2         | \$268,520.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 54        | \$9,589,502.36         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>56</b> | <b>\$9,858,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FE81    | U.S. BANK N.A. | 1         | \$210,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 11        | \$1,667,800.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,877,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FE99    | U.S. BANK N.A. | 3         | \$523,550.00           | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 16        | \$2,170,380.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>19</b> | <b>\$2,693,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFA5    | Unavailable    | 20        | \$4,120,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>20</b> | <b>\$4,120,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFB3    | U.S. BANK N.A. | 1         | \$140,640.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 23        | \$4,252,962.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>24</b> | <b>\$4,393,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFC1    | U.S. BANK N.A. | 1         | \$124,525.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 36        | \$7,792,970.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>37</b> | <b>\$7,917,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFD9    | U.S. BANK N.A. | 2         | \$475,250.00           | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    | 7         | \$1,189,919.00         | 71.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,665,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFE7    | Unavailable    | 10        | \$1,070,599.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,070,599.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFF4    | U.S. BANK N.A. | 83        | \$10,001,098.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>83</b> | <b>\$10,001,098.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFG2    | U.S. BANK N.A. | 98        | \$9,828,346.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>98</b> | <b>\$9,828,346.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFH0    | U.S. BANK N.A. | 49        | \$4,076,257.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>49</b> | <b>\$4,076,257.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FFJ6    | U.S. BANK N.A. | 33        | \$2,551,589.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                | <b>33</b> | <b>\$2,551,589.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FP22    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,960,085.51        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$39,900.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,999,985.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP30    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,088,954.21        | 61.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10        | \$1,911,750.00        | 38.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,704.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP48    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$934,359.30          | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12        | \$2,065,752.59        | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,000,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP55    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP63    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,489,288.63        | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8         | \$1,511,100.00        | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$8,000,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP71    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$555,900.00          | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8         | \$1,470,350.00        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,026,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP89    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,318,900.00        | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9         | \$1,681,024.06        | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,924.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FP97    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,270,967.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,270,967.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPK2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,571,231.61        | 92.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$428,200.49          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,999,432.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPL0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,186,730.54        | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 7         | \$1,486,546.70        | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,673,277.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPM8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,000,101.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,101.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPN6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,728,397.35        | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$271,402.49          | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,799.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPP1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,661,029.59        | 66.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8         | \$1,338,931.69        | 33.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,999,961.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,267,210.76        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$672,887.91          | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,940,098.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPR7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,916,200.00        | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$584,000.00          | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPS5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,725,346.48        | 28.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15        | \$4,274,696.64        | 71.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,043.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPT3    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,360,430.00        | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 22        | \$5,639,050.00        | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,999,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPU0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,757,152.80        | 35.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19        | \$3,243,400.00        | 64.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,000,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPY2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,393,887.65        | 56.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$2,606,506.96        | 43.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$6,000,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |           |                       |             |          |                     |    |          |                     |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405FQ21    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$919,282.29          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$919,282.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQD7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,000,049.83        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQE5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,987,910.02        | 49.7%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 9         | \$2,012,150.00        | 50.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,000,060.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQF2    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,010,450.00        | 86.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 3         | \$489,300.00          | 13.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQG0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,080,864.64        | 41.62%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 18        | \$2,919,093.95        | 58.38%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,999,958.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQH8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,044,329.64        | 69.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 2         | \$455,348.24          | 30.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,499,677.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQJ4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,777,596.03        | 95.54%      | 1        | \$259,981.26        | NA | 1        | \$259,981.26        |
|              | Unavailable                     | 1         | \$223,100.00          | 4.46%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,696.03</b> | <b>100%</b> | <b>1</b> | <b>\$259,981.26</b> |    | <b>1</b> | <b>\$259,981.26</b> |
| 31405FQK1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,550,223.12        | 77.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 2         | \$449,464.22          | 22.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,999,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQL9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,392,000.00        | 39.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                     | 17        | \$3,607,869.41        | 60.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,999,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405FQM7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,348,724.86        | 53.49%      | 0        | \$0.00              | NA | 0        | \$                  |



|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 24        | \$4,651,443.94         | 46.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$10,000,168.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQN5    |  | HSBC MORTGAGE CORPORATION (USA)     | 18        | \$3,000,102.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,000,102.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQS4    |  | HSBC MORTGAGE CORPORATION (USA)     | 6         | \$879,169.58           | 35.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$1,621,000.00         | 64.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,500,169.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQT2    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$228,400.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7         | \$1,771,800.00         | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQU9    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,935,750.00         | 65.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,563,987.89         | 34.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,499,737.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQV7    |  | HSBC MORTGAGE CORPORATION (USA)     | 30        | \$5,000,571.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,000,571.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQW5    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,000,276.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,000,276.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQX3    |  | HSBC MORTGAGE CORPORATION (USA)     | 18        | \$3,832,100.00         | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$168,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQY1    |  | HSBC MORTGAGE CORPORATION (USA)     | 27        | \$5,290,750.00         | 88.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$708,700.00           | 11.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,999,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FQZ8    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$3,000,460.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,000,460.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405FT93    |  | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$9,184,070.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                         |             |          |                    |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| <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>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405FUA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,628,776.88          | 89.8%       | 1        | \$75,238.96        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$525,718.53            | 10.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,154,495.41</b>   | <b>100%</b> | <b>1</b> | <b>\$75,238.96</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405FUB6    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,007,758.04          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405FUD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$12,125,579.33         | 98.26%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$215,000.00            | 1.74%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$12,340,579.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405FUE0    |  | FIRST HORIZON HOME LOAN CORPORATION | 553        | \$97,170,851.77         | 97.17%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$2,829,790.18          | 2.83%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>569</b> | <b>\$100,000,641.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405FUN0    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$1,370,115.58          | 48.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$1,449,200.00          | 51.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,819,315.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405G4A5    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$598,800.74            | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$598,800.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405G4B3    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$849,094.06            | 83.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$170,000.00            | 16.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,019,094.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                    |    |          |           |
| 31405G4C1    |  | NATIONAL CITY MORTGAGE COMPANY      | 14         | \$2,901,989.05          | 56%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,280,326.92          | 44%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,182,315.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405G4E7    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$3,595,556.33         | 71.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10        | \$1,426,412.09         | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,021,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL73    | U.S. BANK N.A.                 | 3         | \$300,520.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$300,520.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GLU2    | U.S. BANK N.A.                 | 10        | \$524,688.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b> | <b>\$524,688.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GLV0    | U.S. BANK N.A.                 | 4         | \$450,744.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$450,744.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GLW8    | U.S. BANK N.A.                 | 7         | \$443,400.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$443,400.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GLX6    | U.S. BANK N.A.                 | 5         | \$481,399.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GLY4    | U.S. BANK N.A.                 | 8         | \$215,776.47           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$215,776.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GP61    | U.S. BANK N.A.                 | 5         | \$609,353.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$609,353.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GRF9    | INDYMAC BANK, FSB              | 10        | \$2,285,138.74         | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 76        | \$15,909,943.27        | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>86</b> | <b>\$18,195,082.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GRG7    | Unavailable                    | 49        | \$9,645,223.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b> | <b>\$9,645,223.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GRH5    | Unavailable                    | 51        | \$10,136,371.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>51</b> | <b>\$10,136,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GRK8    | INDYMAC BANK, FSB              | 5         | \$996,900.00           | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$2,997,220.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,994,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GUS7    | U.S. BANK N.A.                 | 1         | \$79,119.33            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GWA4    |                                | 49        | \$2,941,087.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405GWB2    |  | HIBERNIA NATIONAL BANK | 47        | \$4,608,887.47         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$4,608,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWC0    |  | HIBERNIA NATIONAL BANK | 47        | \$8,303,885.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$8,303,885.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWD8    |  | HIBERNIA NATIONAL BANK | 62        | \$10,308,752.64        | 96.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$342,863.62           | 3.22%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$10,651,616.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWE6    |  | HIBERNIA NATIONAL BANK | 38        | \$2,532,338.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$2,532,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWF3    |  | HIBERNIA NATIONAL BANK | 21        | \$2,071,425.01         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,071,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWG1    |  | HIBERNIA NATIONAL BANK | 57        | \$9,393,296.58         | 94.13%      | 1        | \$121,763.90        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$586,025.05           | 5.87%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$9,979,321.63</b>  | <b>100%</b> | <b>1</b> | <b>\$121,763.90</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWH9    |  | HIBERNIA NATIONAL BANK | 10        | \$1,423,409.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,423,409.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWJ5    |  | HIBERNIA NATIONAL BANK | 46        | \$5,034,830.37         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$5,034,830.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWL0    |  | HIBERNIA NATIONAL BANK | 15        | \$3,035,071.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,035,071.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWM8    |  | HIBERNIA NATIONAL BANK | 11        | \$2,014,267.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,014,267.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405GWN6    |  |                        | 5         | \$1,023,075.22         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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>\$</b> |
| 31405GWP1    |  | HIBERNIA NATIONAL BANK           | 6         | \$1,021,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GXU9    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$115,700.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16        | \$2,975,982.00        | 96.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,091,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GXV7    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$249,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 28        | \$4,210,950.00        | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,459,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GXW5    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$513,610.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 33        | \$5,573,666.00        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$6,087,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GXX3    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$89,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10        | \$1,763,070.00        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,852,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GXZ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$790,120.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$790,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$2,361,454.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,361,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,071,682.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,071,682.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GZF0    | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$3,804,275.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12        | \$1,727,840.21        | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$5,532,115.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZG8    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,629,240.53        | 47.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11        | \$1,822,533.37        | 52.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$3,451,773.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZH6    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,280,181.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,280,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZJ2    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,063,021.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,063,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZK9    | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,557,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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>\$</b> |
| 31405GZL7    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$527,300.00          | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5         | \$734,500.00          | 58.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,261,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZM5    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,982,961.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5         | \$919,000.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,901,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZN3    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,677,489.00        | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 11        | \$1,410,900.00        | 27.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$5,088,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZP8    | HOME STAR MORTGAGE               | 4         | \$706,200.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES, LLC                       |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 10        | \$1,155,200.00        | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,861,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBB3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$141,692.90          | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43        | \$2,676,084.97        | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$2,817,777.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBC1    |  | Unavailable                         | 23        | \$1,462,379.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,462,379.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBD9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$90,816.51           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$1,123,577.44        | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,214,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBE7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$203,411.98          | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19        | \$1,864,464.04        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,067,876.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBF4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$195,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32        | \$3,130,831.78        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,326,031.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBG2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$108,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31        | \$3,062,573.46        | 96.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,171,073.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBH0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$283,767.23          | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$1,274,820.84        | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,558,588.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBJ6    |  | Unavailable                         | 10        | \$1,268,128.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,268,128.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405HBK3    |  | Unavailable                         | 22        | \$2,930,239.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,930,239.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBL1    |  | Unavailable                         | 42        | \$5,418,952.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,418,952.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBM9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$236,398.50          | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39        | \$5,264,351.27        | 95.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,500,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBN7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$513,650.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 45        | \$5,977,662.68        | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$6,491,312.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBP2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$247,043.63          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25        | \$3,161,700.37        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,408,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBQ0    |  | Unavailable                         | 8         | \$1,894,578.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,894,578.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBR8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$297,417.53          | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$3,239,283.24        | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,536,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBS6    |  | Unavailable                         | 10        | \$2,285,261.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,285,261.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBT4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$459,885.77          | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18        | \$3,740,448.08        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,200,333.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HBU1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29        | \$6,250,194.41        | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,450,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                           |            |                        |             |          |                    |    |          |                |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405HFR4    |  | U.S. BANK N.A.            | 9          | \$475,232.70           | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$475,232.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HFS2    |  | U.S. BANK N.A.            | 4          | \$194,700.00           | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$194,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHA9    |  | UNION PLANTERS<br>BANK NA | 20         | \$1,305,459.32         | 63.54%      | 1        | \$77,574.68        | NA | 1        | \$77,57        |
|              |  | Unavailable               | 12         | \$749,051.75           | 36.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,054,511.07</b>  | <b>100%</b> | <b>1</b> | <b>\$77,574.68</b> |    | <b>1</b> | <b>\$77,57</b> |
| 31405HHD3    |  | UNION PLANTERS<br>BANK NA | 63         | \$3,995,133.60         | 66.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 34         | \$1,969,801.41         | 33.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$5,964,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHL5    |  | UNION PLANTERS<br>BANK NA | 78         | \$4,439,025.24         | 87.84%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 10         | \$614,389.98           | 12.16%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$5,053,415.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHM3    |  | UNION PLANTERS<br>BANK NA | 65         | \$3,410,162.72         | 78.52%      | 1        | \$36,477.20        | NA | 1        | \$36,47        |
|              |  | Unavailable               | 18         | \$933,066.36           | 21.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$4,343,229.08</b>  | <b>100%</b> | <b>1</b> | <b>\$36,477.20</b> |    | <b>1</b> | <b>\$36,47</b> |
| 31405HHN1    |  | UNION PLANTERS<br>BANK NA | 22         | \$1,387,004.95         | 59.55%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 12         | \$942,236.48           | 40.45%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,329,241.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHP6    |  | UNION PLANTERS<br>BANK NA | 12         | \$1,934,150.94         | 82.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 3          | \$398,500.00           | 17.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,332,650.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHQ4    |  | UNION PLANTERS<br>BANK NA | 93         | \$13,578,782.12        | 79.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 23         | \$3,480,708.53         | 20.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,059,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405HHR2    |  | UNION PLANTERS<br>BANK NA | 41         | \$6,045,369.18         | 41.05%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable               | 58         | \$8,682,184.10         | 58.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$14,727,553.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HHS0    | UNION PLANTERS BANK NA     | 22        | \$3,357,197.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 28        | \$4,307,035.89         | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>50</b> | <b>\$7,664,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HHT8    | UNION PLANTERS BANK NA     | 12        | \$1,575,819.14         | 65.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6         | \$825,937.23           | 34.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,401,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HK72    | IRWIN MORTGAGE CORPORATION | 12        | \$2,084,836.49         | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 60        | \$11,418,953.01        | 84.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>72</b> | <b>\$13,503,789.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HK80    | IRWIN MORTGAGE CORPORATION | 5         | \$476,955.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 58        | \$5,586,615.46         | 92.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>63</b> | <b>\$6,063,570.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HK98    | IRWIN MORTGAGE CORPORATION | 5         | \$369,551.71           | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39        | \$2,692,812.64         | 87.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b> | <b>\$3,062,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLA4    | IRWIN MORTGAGE CORPORATION | 13        | \$3,021,575.90         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 86        | \$18,104,034.95        | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>99</b> | <b>\$21,125,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLB2    | IRWIN MORTGAGE CORPORATION | 20        | \$3,394,413.10         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 55        | \$8,650,402.60         | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>75</b> | <b>\$12,044,815.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLC0    | IRWIN MORTGAGE CORPORATION | 7         | \$1,081,857.67         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 19        | \$3,549,759.39         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,631,617.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLD8    | IRWIN MORTGAGE CORPORATION | 5         | \$737,505.08           | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 23        | \$4,376,636.20         | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,114,141.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLE6    | IRWIN MORTGAGE             | 6         | \$1,232,500.00         | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 52         | \$8,746,310.60         | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$9,978,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLF3    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,564,765.75         | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 46         | \$9,088,042.00         | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$10,652,807.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLG1    |  | IRWIN MORTGAGE CORPORATION | 2          | \$267,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$5,335,236.57         | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$5,602,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLH9    |  | IRWIN MORTGAGE CORPORATION | 5          | \$323,250.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 35         | \$2,424,712.41         | 88.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,747,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLJ5    |  | IRWIN MORTGAGE CORPORATION | 6          | \$575,450.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 61         | \$5,928,538.36         | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$6,503,988.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLK2    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,733,580.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 96         | \$19,675,798.76        | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$21,409,378.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HLL0    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,779,136.29         | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 144        | \$26,843,888.23        | 90.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$29,623,024.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HM21    |  | Unavailable                | 19         | \$3,074,486.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,074,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HM39    |  | BANK OF AMERICA NA         | 2          | \$305,385.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 26         | \$3,804,322.34         | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,109,707.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HMW5    |  | Unavailable                | 9          | \$1,217,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,217,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HNE4    |  |                            | 2          | \$395,694.31           | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA<br>NA                    |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                              | 9         | \$1,359,950.00        | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,755,644.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNR5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 25        | \$3,995,074.30        | 63.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 12        | \$2,262,412.19        | 36.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,257,486.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNS3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 17        | \$2,173,775.49        | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18        | \$1,725,373.55        | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,899,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNT1    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 5         | \$717,215.12          | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 10        | \$1,572,851.53        | 68.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,290,066.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNU8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 6         | \$1,174,960.81        | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3         | \$484,901.21          | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,659,862.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNV6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10        | \$1,338,330.70        | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4         | \$482,455.67          | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,820,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNX2    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 11        | \$1,280,285.00        | 39.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 16        | \$1,968,974.62        | 60.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,249,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405HNY0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 4         | \$396,077.39          | 37.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6         | \$665,049.00          | 62.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,061,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HPW2    |  | USAA FEDERAL SAVINGS BANK | 67        | \$8,127,974.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$8,127,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ27    |  | STATE FARM BANK, FSB      | 37        | \$3,816,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,816,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQN1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,123,588.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,123,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQY7    |  | STATE FARM BANK, FSB      | 25        | \$4,036,435.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,036,435.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQZ4    |  | STATE FARM BANK, FSB      | 98        | \$11,359,258.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$11,359,258.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRM2    |  | STATE FARM BANK, FSB      | 77        | \$6,326,222.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$6,326,222.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J4U5    |  | FLAGSTAR BANK, FSB        | 1         | \$182,000.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,570,505.95         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,752,505.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J4V3    |  | FLAGSTAR BANK, FSB        | 1         | \$115,400.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$1,684,203.49         | 93.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,799,603.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J4W1    |  | FLAGSTAR BANK, FSB        | 1         | \$133,887.43           | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$1,176,179.55         | 89.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,310,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J4X9    |  | FLAGSTAR BANK, FSB        | 4         | \$263,790.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41        | \$2,366,034.30         | 89.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$2,629,824.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J4Y7    |  | FLAGSTAR BANK, FSB        | 1         | \$110,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12        | \$1,171,485.46         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |                    |    |          |                |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,281,485.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J4Z4    |  | FLAGSTAR BANK,<br>FSB           | 4          | \$358,166.49           | 11.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 29         | \$2,798,496.28         | 88.65%      | 1        | \$86,624.01        | NA | 1        | \$86,62        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,156,662.77</b>  | <b>100%</b> | <b>1</b> | <b>\$86,624.01</b> |    | <b>1</b> | <b>\$86,62</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5A8    |  | Unavailable                     | 16         | \$2,091,389.89         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,091,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5B6    |  | FLAGSTAR BANK,<br>FSB           | 4          | \$368,750.00           | 18.71%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 17         | \$1,602,070.00         | 81.29%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,970,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5C4    |  | Unavailable                     | 9          | \$2,253,841.06         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,253,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5F7    |  | Unavailable                     | 21         | \$2,085,819.01         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,085,819.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5G5    |  | FLAGSTAR BANK,<br>FSB           | 18         | \$4,027,636.37         | 10.62%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 147        | \$33,899,959.54        | 89.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$37,927,595.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5H3    |  | FLAGSTAR BANK,<br>FSB           | 2          | \$395,000.00           | 16.93%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 11         | \$1,938,350.00         | 83.07%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,333,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405J5J9    |  | FLAGSTAR BANK,<br>FSB           | 3          | \$379,530.00           | 7.49%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 36         | \$4,690,211.52         | 92.51%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,069,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405JHJ6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$163,486.82           | 31.75%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 2          | \$351,469.01           | 68.25%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$514,955.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |
| 31405JJS4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1          | \$82,814.79            | 12.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                     | 9          | \$568,070.83           | 87.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$650,885.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                 |            |                        |             |          |                    |    |          |                |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405JTT2    |  | Unavailable                  | 5          | \$297,113.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$297,113.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JK94    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$220,946.27           | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$79,505.54            | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$300,451.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JPL2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$421,532.57           | 66.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$209,950.44           | 33.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$631,483.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JQN7    |  | Unavailable                  | 1          | \$162,489.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$162,489.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,302,189.03         | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$12,515,103.13        | 90.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,817,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JST2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$126,714.80           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$492,481.80           | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$619,196.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JSU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,382.00           | 31.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$409,082.09           | 68.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$594,464.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JW26    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,941,414.68        | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$9,059,152.41         | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,000,567.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JW34    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,619,382.69         | 23.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$15,390,406.17        | 76.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,009,788.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWH3    |  | Unavailable                  | 1          | \$114,758.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$114,758.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,108.08           | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 2          | \$144,411.07           | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$263,519.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWK6    |  | Unavailable                             | 2          | \$252,755.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$252,755.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWT7    |  | COUNTRYWIDE HOME LOANS, INC.            | 60         | \$14,474,010.96        | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 82         | \$20,527,971.87        | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$35,001,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWU4    |  | Unavailable                             | 113        | \$25,000,142.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,000,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWV2    |  | COUNTRYWIDE HOME LOANS, INC.            | 86         | \$16,702,342.93        | 55.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 56         | \$13,299,546.14        | 44.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$30,001,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWW0    |  | Unavailable                             | 142        | \$30,004,694.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$30,004,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWX8    |  | COUNTRYWIDE HOME LOANS, INC.            | 25         | \$5,395,210.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 40         | \$9,605,225.00         | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,000,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWY6    |  | COUNTRYWIDE HOME LOANS, INC.            | 14         | \$2,895,600.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 79         | \$12,106,728.98        | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,002,328.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405JWZ3    |  | COUNTRYWIDE HOME LOANS, INC.            | 21         | \$3,435,909.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 78         | \$11,567,854.11        | 77.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,003,763.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2B6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$946,463.72           | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$1,267,486.72         | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,213,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,319,148.75         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 3         | \$696,400.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,015,548.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K2H3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,044,796.79         | 60.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$657,500.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,324,803.17         | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,027,099.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K2J9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,780,274.94         | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,073,727.01         | 21.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$118,969.64           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,972,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K2K6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,680,035.30         | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$303,424.22           | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,983,459.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K2L4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$10,652,471.61        | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$776,677.03           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 49        | \$9,953,963.64         | 46.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$21,383,112.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K2M2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$8,668,752.82         | 38.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,165,436.78         | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 56        | \$12,483,274.41        | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$22,317,464.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405K2S9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91         | \$13,158,922.15        | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 87         | \$12,459,408.86        | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>178</b> | <b>\$25,618,331.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2T7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$7,512,057.52         | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 94         | \$11,933,709.13        | 61.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>152</b> | <b>\$19,445,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2U4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$7,845,245.49         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 98         | \$11,890,129.26        | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>161</b> | <b>\$19,735,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2V2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146        | \$17,403,369.59        | 69.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 65         | \$7,794,692.21         | 30.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>211</b> | <b>\$25,198,061.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2W0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$3,347,740.99         | 63.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17         | \$1,934,310.52         | 36.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,282,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2X8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,916,003.90         | 46.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 17         | \$1,692,340.73         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 14         | \$1,654,629.40         | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,262,974.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K2Y6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$993,571.36           | 26.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,490,841.59         | 39.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17         | \$1,260,379.90         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,744,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405K2Z3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,446,674.17         | 38.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$887,442.46           | 23.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,462,225.71         | 38.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,796,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K3A7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$15,394,107.14        | 52.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 39         | \$6,510,025.76         | 22.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 58         | \$7,529,028.22         | 25.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>200</b> | <b>\$29,433,161.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K3B5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65         | \$12,115,190.53        | 41.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$310,000.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 88         | \$16,641,077.10        | 57.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>154</b> | <b>\$29,066,267.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K3C3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$7,814,867.73         | 36.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$843,620.12           | 3.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                             | 75         | \$12,944,282.37        | 59.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$21,602,770.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405K3D1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,365,807.53         | 47.75%      | 1        | \$209,820.05        | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$2,588,849.47         | 52.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,954,657.00</b>  | <b>100%</b> | <b>1</b> | <b>\$209,820.05</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3E9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$4,250,929.77         | 85.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES                   | 5          | \$714,381.24           | 14.39%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,965,311.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,938,311.21         | 59.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$245,760.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,775,819.63         | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,959,890.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3H2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$8,171,448.53         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$74,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11        | \$1,797,505.45         | 17.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,042,953.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3J8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$11,937,650.01        | 79.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$1,932,905.91         | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6         | \$1,148,495.31         | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$15,019,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$5,400,026.80         | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 24        | \$4,675,901.67         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,075,928.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3L3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,362,195.55         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$76,000.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,438,195.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96        | \$8,719,009.68         | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 3         | \$309,227.68           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 10         | \$1,137,260.39         | 11.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,165,497.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$6,342,069.53         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$86,825.17            | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4          | \$187,340.43           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$6,616,235.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3P4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,689,407.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,689,407.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3Q2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,715,111.01         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$312,800.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6          | \$1,288,050.00         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,315,961.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3R0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$10,893,673.95        | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 43         | \$8,027,929.15         | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$19,071,603.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3S8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$5,203,103.72         | 49.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$461,624.73           | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 26         | \$4,941,114.86         | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,605,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K3T6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 10         | \$654,520.00           | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$72,320.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$801,550.01          | 52.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,528,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405K3U3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$857,399.34          | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$142,928.38          | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 25        | \$1,736,804.83        | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,737,132.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405K3V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,607,787.10        | 72.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$277,761.26          | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,118,026.04        | 22.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,003,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405K3W9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,374,958.07        | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$535,697.85          | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,718,813.00        | 37.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,629,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405K3X7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,741,761.28        | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18        | \$2,298,835.29        | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,040,596.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405K3Y5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,172,857.09        | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$830,464.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,003,321.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405K3Z2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,494,082.55         | 50.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                   | 17         | \$2,482,759.19         | 49.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,976,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K4A6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$11,427,966.62        | 57.24%      | 2        | \$279,933.14        | NA | 1        | \$111,14        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$333,700.00           | 1.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                   | 47         | \$8,202,904.63         | 41.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>111</b> | <b>\$19,964,571.25</b> | <b>100%</b> | <b>2</b> | <b>\$279,933.14</b> |    | <b>1</b> | <b>\$111,14</b> |
| 31405K4B4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$4,675,805.63         | 94.35%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$279,800.00           | 5.65%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,955,605.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K4C2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,825,602.21         | 77.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,128,000.00         | 22.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,953,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K4D0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,718,760.61         | 54.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$718,750.00           | 14.39%      | 1        | \$258,097.87        | NA | 1        | \$258,09        |
|              | Unavailable                                   | 6          | \$1,556,632.74         | 31.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,994,143.35</b>  | <b>100%</b> | <b>1</b> | <b>\$258,097.87</b> |    | <b>1</b> | <b>\$258,09</b> |
| 31405K4E8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$4,172,547.51         | 83.24%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$839,872.00           | 16.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,012,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405K4F5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,836,009.15        | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$959,214.42          | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1         | \$178,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,973,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K4G3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,605,270.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,076,000.00        | 21.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 6         | \$1,288,881.91        | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,970,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K4H1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,577,026.00        | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$468,496.00          | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,045,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K4J7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,858,880.00        | 57.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$87,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$2,036,215.00        | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,982,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K4K4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,476,022.00        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$177,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3         | \$383,880.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,037,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K4L2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,641,792.26        | 72.86%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$1,103,924.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$252,800.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,998,516.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K4M0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,078,641.93         | 80.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$959,882.00           | 19.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,038,523.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K4N8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,707,795.00         | 53.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22        | \$1,503,417.86         | 46.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,211,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K4P3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$1,358,600.00         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$121,910.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 24        | \$1,688,704.87         | 53.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,169,214.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K4Z1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,502,509.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$463,588.54           | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,966,097.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K5A5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$11,587,401.27        | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 21        | \$3,412,901.16         | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,000,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405K5C1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,380,675.39         | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$3,630,564.66         | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,011,240.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |

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|              |   |           |                       |             |          |                     |    |          |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405K5D9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,242,636.00        | 44.61%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 16        | \$2,785,087.00        | 55.39%      | 1        | \$139,643.22        | NA | 1        | \$139,64        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,027,723.00</b> | <b>100%</b> | <b>1</b> | <b>\$139,643.22</b> |    | <b>1</b> | <b>\$139,64</b> |
| 31405K5E7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,163,756.00        | 83.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$851,755.00          | 16.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>29</b> | <b>\$5,015,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K5F4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,788,710.00        | 55.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 9         | \$2,215,193.23        | 44.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>22</b> | <b>\$5,003,903.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K5G2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,364,991.85        | 67.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,046,500.00        | 20.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 5         | \$595,901.48          | 11.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>30</b> | <b>\$5,007,393.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K5H0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,419,931.47        | 48.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 12        | \$2,611,579.80        | 51.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>25</b> | <b>\$5,031,511.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K5J6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,468,551.00        | 89.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$546,000.00          | 10.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>24</b> | <b>\$5,014,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K5M9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$791,264.74          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>4</b>  | <b>\$791,264.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405K5N7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,886,660.00        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 6         | \$1,617,700.00        | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,504,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K5S6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,598,406.47        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$135,440.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,733,846.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K5X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,154,259.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,154,259.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6B2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$925,760.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$925,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6E6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,779,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,779,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6G1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$621,900.00          | 92.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$49,916.02           | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$671,816.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6H9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$681,456.70          | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 16        | \$961,544.19          | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,643,000.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6J5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$775,495.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES                      | 1         | \$68,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION                             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                             | 25         | \$1,776,121.70         | 67.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,619,616.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405K6K2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$641,546.83           | 53.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 10         | \$565,774.09           | 46.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,207,320.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405K6L0    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$534,580.00           | 47.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 9          | \$585,000.00           | 52.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,119,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405K6M8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$679,525.76           | 58.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$47,250.00            | 4.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 8          | \$442,923.97           | 37.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,169,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KC25    |  | FLAGSTAR BANK, FSB                      | 2          | \$367,848.13           | 3.91%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 51         | \$9,038,494.91         | 96.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,406,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KC33    |  | FLAGSTAR BANK, FSB                      | 9          | \$1,144,000.00         | 9.97%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 79         | \$10,328,499.04        | 90.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$11,472,499.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KC41    |  | FLAGSTAR BANK, FSB                      | 22         | \$2,907,667.08         | 9.86%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 209        | \$26,573,682.70        | 90.14%      | 2        | \$225,950.07        | NA | 1        | \$114,11        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$29,481,349.78</b> | <b>100%</b> | <b>2</b> | <b>\$225,950.07</b> |    | <b>1</b> | <b>\$114,11</b> |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KC58    |  | FLAGSTAR BANK, FSB                      | 5          | \$1,148,000.00         | 9.86%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 42         | \$10,497,895.19        | 90.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,645,895.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |            |                        |             |          |                     |    |          |                 |
| 31405KC74    |  | FLAGSTAR BANK, FSB                      | 2          | \$274,200.00           | 8.28%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                    |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable        | 23         | \$3,038,003.23         | 91.72%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,312,203.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KC82    |  | FLAGSTAR BANK, FSB | 4          | \$268,071.15           | 15.48%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 22         | \$1,463,116.05         | 84.52%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,731,187.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KC90    |  | FLAGSTAR BANK, FSB | 1          | \$108,500.00           | 3.02%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 35         | \$3,486,265.90         | 96.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$3,594,765.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCQ2    |  | FLAGSTAR BANK, FSB | 25         | \$3,296,941.83         | 12%         | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 187        | \$24,187,809.03        | 88%         | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$27,484,750.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCR0    |  | FLAGSTAR BANK, FSB | 19         | \$1,879,850.19         | 9.84%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 177        | \$17,227,589.13        | 90.16%      | 1        | \$88,339.47        | NA | 1        | \$88,33        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$19,107,439.32</b> | <b>100%</b> | <b>1</b> | <b>\$88,339.47</b> |    | <b>1</b> | <b>\$88,33</b> |
| 31405KCS8    |  | FLAGSTAR BANK, FSB | 29         | \$3,798,404.98         | 10.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 244        | \$31,938,604.72        | 89.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>273</b> | <b>\$35,737,009.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCT6    |  | FLAGSTAR BANK, FSB | 10         | \$2,072,460.00         | 9.84%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 80         | \$18,983,192.84        | 90.16%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$21,055,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCU3    |  | FLAGSTAR BANK, FSB | 10         | \$1,947,564.01         | 9.83%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 104        | \$17,872,197.34        | 90.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$19,819,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCV1    |  | FLAGSTAR BANK, FSB | 3          | \$516,654.87           | 4.17%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 78         | \$11,858,682.45        | 95.83%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$12,375,337.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KCW9    |  | FLAGSTAR BANK, FSB | 12         | \$827,762.36           | 8.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 140        | \$9,457,786.45         | 91.95%      | 0        | \$0.00             | NA | 0        | \$             |

|              |                       |            |                        |                        |             |               |               |          |           |           |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                       |            | <b>152</b>             | <b>\$10,285,548.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KCX7    | FLAGSTAR BANK,<br>FSB | 8          | \$1,037,720.00         | 7.29%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 99         | \$13,201,273.88        | 92.71%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>107</b> | <b>\$14,238,993.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KCY5    | FLAGSTAR BANK,<br>FSB | 5          | \$860,821.76           | 5.83%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 62         | \$13,909,482.00        | 94.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>67</b>  | <b>\$14,770,303.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KCZ2    | FLAGSTAR BANK,<br>FSB | 4          | \$1,024,840.00         | 8.57%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 45         | \$10,939,510.00        | 91.43%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>49</b>  | <b>\$11,964,350.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD40    | FLAGSTAR BANK,<br>FSB | 20         | \$4,440,610.71         | 8.94%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 189        | \$45,211,690.66        | 91.06%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>209</b> | <b>\$49,652,301.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD57    | FLAGSTAR BANK,<br>FSB | 23         | \$4,991,314.34         | 8.74%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 221        | \$52,126,303.70        | 91.26%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>244</b> | <b>\$57,117,618.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD65    | FLAGSTAR BANK,<br>FSB | 2          | \$372,500.00           | 2.74%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 70         | \$13,244,855.42        | 97.26%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>72</b>  | <b>\$13,617,355.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD73    | FLAGSTAR BANK,<br>FSB | 18         | \$1,736,722.87         | 9.76%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 162        | \$16,053,367.70        | 90.24%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>180</b> | <b>\$17,790,090.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD81    | FLAGSTAR BANK,<br>FSB | 13         | \$2,534,196.36         | 14.26%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 67         | \$15,233,364.20        | 85.74%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>80</b>  | <b>\$17,767,560.56</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                       |            |                        |                        |             |               |               |          |           |           |
| 31405KD99    | FLAGSTAR BANK,<br>FSB | 28         | \$1,844,814.07         | 11.27%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable           | 223        | \$14,526,098.48        | 88.73%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                       | <b>251</b> | <b>\$16,370,912.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

|              |                       |           |                        |             |          |               |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KDA6    | FLAGSTAR BANK,<br>FSB | 3         | \$377,579.60           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 64        | \$8,344,579.37         | 95.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>67</b> | <b>\$8,722,158.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDB4    | Unavailable           | 16        | \$3,386,898.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,386,898.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDC2    | FLAGSTAR BANK,<br>FSB | 1         | \$246,950.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 59        | \$11,475,732.15        | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>60</b> | <b>\$11,722,682.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDD0    | Unavailable           | 16        | \$2,854,608.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,854,608.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDE8    | FLAGSTAR BANK,<br>FSB | 3         | \$230,700.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 20        | \$1,379,988.13         | 85.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,610,688.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDF5    | FLAGSTAR BANK,<br>FSB | 1         | \$171,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 49        | \$8,905,110.61         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>50</b> | <b>\$9,076,110.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDG3    | FLAGSTAR BANK,<br>FSB | 1         | \$110,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18        | \$1,775,765.79         | 94.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,885,765.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDH1    | Unavailable           | 22        | \$2,853,663.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,853,663.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDJ7    | Unavailable           | 14        | \$1,405,059.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,405,059.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDK4    | Unavailable           | 19        | \$2,421,864.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,421,864.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KDL2    | FLAGSTAR BANK,<br>FSB | 6         | \$1,169,101.87         | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36        | \$8,284,289.21         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>42</b> | <b>\$9,453,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |                     |    |          |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405KE23    | FLAGSTAR BANK,<br>FSB | 7         | \$473,296.01           | 26.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 20        | \$1,286,428.85         | 73.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b> | <b>\$1,759,724.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KE31    | FLAGSTAR BANK,<br>FSB | 1         | \$89,300.00            | 4.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 19        | \$1,826,415.40         | 95.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,915,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KE56    | FLAGSTAR BANK,<br>FSB | 1         | \$184,500.00           | 12.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 6         | \$1,294,949.45         | 87.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,479,449.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KE64    | Unavailable           | 16        | \$2,783,131.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,783,131.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KE72    | FLAGSTAR BANK,<br>FSB | 2         | \$411,000.00           | 12.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 14        | \$2,851,286.08         | 87.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,262,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KE80    | FLAGSTAR BANK,<br>FSB | 4         | \$397,475.07           | 16.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 22        | \$2,080,780.40         | 83.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b> | <b>\$2,478,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEA5    | FLAGSTAR BANK,<br>FSB | 7         | \$1,789,100.00         | 8.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 72        | \$18,241,332.97        | 91.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>79</b> | <b>\$20,030,432.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEB3    | FLAGSTAR BANK,<br>FSB | 2         | \$467,844.49           | 3.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 63        | \$13,629,953.98        | 96.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>65</b> | <b>\$14,097,798.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEC1    | FLAGSTAR BANK,<br>FSB | 7         | \$891,865.79           | 7.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 86        | \$11,124,595.18        | 92.58%      | 1        | \$113,035.70        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>93</b> | <b>\$12,016,460.97</b> | <b>100%</b> | <b>1</b> | <b>\$113,035.70</b> |    | <b>0</b> | <b>\$</b> |
| 31405KED9    | FLAGSTAR BANK,<br>FSB | 10        | \$2,852,453.43         | 16.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 59        | \$14,429,864.29        | 83.49%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |                    |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$17,282,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEE7    | FLAGSTAR BANK, FSB |  | 1          | \$70,000.00            | 0.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 51         | \$10,700,435.51        | 99.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,770,435.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEF4    | FLAGSTAR BANK, FSB |  | 8          | \$1,769,058.71         | 5%          | 1        | \$181,518.62        | NA | 0        | \$        |
|              | Unavailable        |  | 134        | \$33,635,458.89        | 95%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$35,404,517.60</b> | <b>100%</b> | <b>1</b> | <b>\$181,518.62</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEG2    | FLAGSTAR BANK, FSB |  | 3          | \$509,600.00           | 4.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 72         | \$12,156,659.60        | 95.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$12,666,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEH0    | FLAGSTAR BANK, FSB |  | 5          | \$1,287,634.82         | 5.09%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 96         | \$24,008,599.20        | 94.91%      | 1        | \$213,387.76        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$25,296,234.02</b> | <b>100%</b> | <b>1</b> | <b>\$213,387.76</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEJ6    | FLAGSTAR BANK, FSB |  | 3          | \$755,059.97           | 9.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 32         | \$6,906,526.03         | 90.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$7,661,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEK3    | FLAGSTAR BANK, FSB |  | 7          | \$1,423,770.00         | 7.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 76         | \$18,258,406.29        | 92.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$19,682,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEL1    | Unavailable        |  | 11         | \$2,051,508.32         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,051,508.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEM9    | Unavailable        |  | 21         | \$2,784,429.95         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,784,429.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEN7    | Unavailable        |  | 10         | \$1,012,674.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,012,674.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405KEP2    | FLAGSTAR BANK, FSB |  | 1          | \$171,750.00           | 4.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$3,974,711.31         | 95.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,146,461.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KEQ0    |  | Unavailable           | 15        | \$2,680,247.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,680,247.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KER8    |  | FLAGSTAR BANK,<br>FSB | 3         | \$201,910.72           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 33        | \$2,072,808.35         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$2,274,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KET4    |  | FLAGSTAR BANK,<br>FSB | 1         | \$77,500.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 70        | \$4,268,979.40         | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$4,346,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEV9    |  | FLAGSTAR BANK,<br>FSB | 1         | \$156,500.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 13        | \$2,987,016.32         | 95.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,143,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEW7    |  | FLAGSTAR BANK,<br>FSB | 5         | \$665,470.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 83        | \$10,773,220.00        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$11,438,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEX5    |  | FLAGSTAR BANK,<br>FSB | 4         | \$847,210.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 41        | \$8,994,326.24         | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$9,841,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KEY3    |  | FLAGSTAR BANK,<br>FSB | 2         | \$360,369.73           | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 23        | \$4,802,644.63         | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,163,014.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF30    |  | Unavailable           | 10        | \$2,141,950.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,141,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF48    |  | Unavailable           | 7         | \$1,159,518.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,159,518.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF55    |  | FLAGSTAR BANK,<br>FSB | 3         | \$881,161.74           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 33        | \$7,016,722.90         | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$7,897,884.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF63    |  | FLAGSTAR BANK,<br>FSB | 10        | \$545,517.32           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                       |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 154        | \$8,615,562.04        | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$9,161,079.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF71    |  | Unavailable           | 16         | \$2,217,022.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,217,022.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF89    |  | FLAGSTAR BANK,<br>FSB | 1          | \$152,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 36         | \$5,210,361.24        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,362,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KF97    |  | FLAGSTAR BANK,<br>FSB | 2          | \$284,443.15          | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 50         | \$9,599,120.34        | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$9,883,563.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFB2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$212,700.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 15         | \$844,226.74          | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,056,926.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFC0    |  | FLAGSTAR BANK,<br>FSB | 5          | \$485,230.66          | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 43         | \$4,246,111.35        | 89.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$4,731,342.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFD8    |  | Unavailable           | 18         | \$2,272,742.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,272,742.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFE6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$291,748.59          | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$2,074,879.94        | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,366,628.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFF3    |  | FLAGSTAR BANK,<br>FSB | 4          | \$748,897.74          | 20.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,828,074.11        | 79.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,576,971.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFG1    |  | FLAGSTAR BANK,<br>FSB | 2          | \$274,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27         | \$3,487,309.68        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$3,761,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KFH9    |  | FLAGSTAR BANK,<br>FSB | 1          | \$110,415.91          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 15         | \$1,919,840.50         | 94.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,030,256.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFJ5    |  | FLAGSTAR BANK, FSB | 3          | \$377,398.11           | 13.3%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 19         | \$2,460,153.90         | 86.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,837,552.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFK2    |  | FLAGSTAR BANK, FSB | 2          | \$265,664.86           | 23.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 7          | \$880,006.10           | 76.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,145,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFL0    |  | FLAGSTAR BANK, FSB | 5          | \$1,061,809.51         | 51.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 5          | \$990,368.88           | 48.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,052,178.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFM8    |  | FLAGSTAR BANK, FSB | 1          | \$174,338.38           | 6.81%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 10         | \$2,386,352.64         | 93.19%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,560,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFN6    |  | FLAGSTAR BANK, FSB | 2          | \$374,067.08           | 4.46%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 42         | \$8,007,259.36         | 95.54%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,381,326.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFP1    |  | FLAGSTAR BANK, FSB | 21         | \$1,288,450.00         | 13.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 128        | \$8,257,006.06         | 86.5%       | 1        | \$53,917.60         | NA | 1        | \$53,917.60         |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$9,545,456.06</b>  | <b>100%</b> | <b>1</b> | <b>\$53,917.60</b>  |    | <b>1</b> | <b>\$53,917.60</b>  |
| 31405KFQ9    |  | Unavailable        | 11         | \$2,030,230.09         | 100%        | 1        | \$212,423.06        | NA | 1        | \$212,423.06        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,030,230.09</b>  | <b>100%</b> | <b>1</b> | <b>\$212,423.06</b> |    | <b>1</b> | <b>\$212,423.06</b> |
| 31405KFR7    |  | FLAGSTAR BANK, FSB | 11         | \$1,354,830.00         | 10.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable        | 89         | \$11,524,235.34        | 89.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$12,879,065.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFS5    |  | Unavailable        | 14         | \$2,679,302.57         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,679,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFT3    |  | Unavailable        | 6          | \$1,117,527.78         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,117,527.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                       |           |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405KFU0    | FLAGSTAR BANK,<br>FSB | 3         | \$381,885.75           | 9.78%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 27        | \$3,521,291.57         | 90.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,903,177.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KJV8    | FLAGSTAR BANK,<br>FSB | 2         | \$253,962.54           | 10.35%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 17        | \$2,198,670.00         | 89.65%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,452,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFW6    | FLAGSTAR BANK,<br>FSB | 1         | \$104,000.00           | 7.68%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 13        | \$1,250,755.19         | 92.32%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,354,755.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFX4    | FLAGSTAR BANK,<br>FSB | 10        | \$2,129,028.56         | 10.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 87        | \$19,008,425.79        | 89.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>97</b> | <b>\$21,137,454.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFY2    | Unavailable           | 18        | \$3,411,010.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>18</b> | <b>\$3,411,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KFZ9    | Unavailable           | 8         | \$1,361,723.78         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,361,723.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KG39    | Unavailable           | 7         | \$1,166,893.32         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,166,893.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KG47    | FLAGSTAR BANK,<br>FSB | 1         | \$146,000.00           | 1.66%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 56        | \$8,655,699.81         | 98.34%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>57</b> | <b>\$8,801,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KG54    | FLAGSTAR BANK,<br>FSB | 5         | \$475,800.00           | 6.02%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 79        | \$7,434,112.99         | 93.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>84</b> | <b>\$7,909,912.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KG62    | FLAGSTAR BANK,<br>FSB | 3         | \$665,000.00           | 4.43%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 70        | \$14,333,622.17        | 95.57%      | 1        | \$165,103.61        | NA | 1        | \$165,103.61        |
| <b>Total</b> |                       | <b>73</b> | <b>\$14,998,622.17</b> | <b>100%</b> | <b>1</b> | <b>\$165,103.61</b> |    | <b>1</b> | <b>\$165,103.61</b> |
| 31405KG70    |                       | 15        | \$2,561,700.00         | 17.07%      | 0        | \$0.00              | NA | 0        | \$                  |

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

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|              |  |                    |            |                        |             |          |                     |    |          |                |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,898,036.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGH8    |  | Unavailable        | 6          | \$1,213,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,213,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGS4    |  | FLAGSTAR BANK, FSB | 15         | \$1,478,140.00         | 10.63%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 126        | \$12,421,569.49        | 89.37%      | 2        | \$184,285.12        | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$13,899,709.49</b> | <b>100%</b> | <b>2</b> | <b>\$184,285.12</b> |    | <b>0</b> | <b>\$</b>      |
| 31405KGT2    |  | Unavailable        | 20         | \$2,656,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,656,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGU9    |  | FLAGSTAR BANK, FSB | 8          | \$507,400.00           | 7.91%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 84         | \$5,904,048.53         | 92.09%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$6,411,448.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGV7    |  | Unavailable        | 15         | \$2,812,110.00         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,812,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGW5    |  | FLAGSTAR BANK, FSB | 16         | \$920,788.42           | 10.34%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 142        | \$7,983,646.21         | 89.66%      | 2        | \$76,707.98         | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$8,904,434.63</b>  | <b>100%</b> | <b>2</b> | <b>\$76,707.98</b>  |    | <b>0</b> | <b>\$</b>      |
| 31405KGX3    |  | FLAGSTAR BANK, FSB | 17         | \$1,669,150.00         | 13.1%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 114        | \$11,074,580.74        | 86.9%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$12,743,730.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGY1    |  | FLAGSTAR BANK, FSB | 1          | \$285,000.00           | 5.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 23         | \$5,258,597.13         | 94.86%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,543,597.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KGZ8    |  | FLAGSTAR BANK, FSB | 1          | \$150,185.64           | 11.04%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 15         | \$1,210,158.27         | 88.96%      | 1        | \$68,780.40         | NA | 1        | \$68,78        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,360,343.91</b>  | <b>100%</b> | <b>1</b> | <b>\$68,780.40</b>  |    | <b>1</b> | <b>\$68,78</b> |
| 31405KHB0    |  | FLAGSTAR BANK, FSB | 15         | \$2,380,308.23         | 18.6%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable        | 52         | \$10,418,688.52        | 81.4%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$12,798,996.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

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|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405KHC8    | FLAGSTAR BANK,<br>FSB                     | 3          | \$162,970.00           | 5.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 29         | \$2,836,819.05         | 94.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,999,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KHD6    | FLAGSTAR BANK,<br>FSB                     | 22         | \$3,644,110.00         | 9.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 195        | \$33,180,979.59        | 90.1%       | 2        | \$50,601.94         | NA | 1        | \$25,25         |
| <b>Total</b> |   | <b>217</b> | <b>\$36,825,089.59</b> | <b>100%</b> | <b>2</b> | <b>\$50,601.94</b>  |    | <b>1</b> | <b>\$25,25</b>  |
| 31405KHE4    | FLAGSTAR BANK,<br>FSB                     | 9          | \$1,870,740.00         | 7.88%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 103        | \$21,877,347.82        | 92.12%      | 1        | \$130,859.11        | NA | 1        | \$130,85        |
| <b>Total</b> |   | <b>112</b> | <b>\$23,748,087.82</b> | <b>100%</b> | <b>1</b> | <b>\$130,859.11</b> |    | <b>1</b> | <b>\$130,85</b> |
| 31405KHF1    | FLAGSTAR BANK,<br>FSB                     | 10         | \$1,615,010.00         | 12.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 72         | \$11,519,654.90        | 87.7%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,134,664.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KHG9    | FLAGSTAR BANK,<br>FSB                     | 5          | \$828,100.00           | 7.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 48         | \$10,951,420.00        | 92.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,779,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KHH7    | FLAGSTAR BANK,<br>FSB                     | 2          | \$191,200.00           | 7.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 12         | \$2,312,030.00         | 92.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,503,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KHJ3    | Unavailable                               | 9          | \$1,426,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,426,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KHK0    | FLAGSTAR BANK,<br>FSB                     | 9          | \$1,828,243.06         | 4.66%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 180        | \$37,404,321.29        | 95.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>189</b> | <b>\$39,232,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KL90    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 28         | \$4,055,678.64         | 78.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 9          | \$1,079,770.57         | 21.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,135,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405KMG3    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 20         | \$1,831,177.28         | 88.99%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 4         | \$226,654.38          | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,057,831.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMH1    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$5,395,620.02        | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,301,176.48        | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$6,696,796.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMJ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$2,673,937.35        | 71.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,080,609.87        | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,754,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMK4    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$2,869,850.67        | 86.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$464,000.00          | 13.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,333,850.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KML2    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$4,472,148.78        | 65.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,329,212.26        | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,801,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMM0    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$1,714,518.73        | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$439,285.95          | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,153,804.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMN8    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$1,279,800.14        | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$190,838.85          | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,470,638.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMP3    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$3,899,583.38        | 72.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,489,860.53        | 27.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,389,443.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KMQ1    |  | FIRST HORIZON HOME LOAN             | 90        | \$19,047,508.00       | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |                    |    |          |                |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | CORPORATION                         |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable                         | 34         | \$7,922,363.00         | 29.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$26,969,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KMR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$2,081,619.00         | 85.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 2          | \$352,539.00           | 14.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,434,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KMS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$10,059,538.12        | 78.16%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 16         | \$2,810,993.45         | 21.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$12,870,531.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KMT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$3,330,787.00         | 83.17%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 7          | \$674,150.00           | 16.83%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,004,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KNA5    |  | FIRST HORIZON HOME LOAN CORPORATION | 139        | \$19,374,891.82        | 96.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 5          | \$688,575.00           | 3.43%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$20,063,466.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KNB3    |  | FIRST HORIZON HOME LOAN CORPORATION | 210        | \$13,905,450.65        | 93.73%      | 1        | \$28,232.15        | NA | 1        | \$28,23        |
|              |  | Unavailable                         | 15         | \$929,453.48           | 6.27%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$14,834,904.13</b> | <b>100%</b> | <b>1</b> | <b>\$28,232.15</b> |    | <b>1</b> | <b>\$28,23</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KNC1    |  | FIRST HORIZON HOME LOAN CORPORATION | 134        | \$14,126,222.19        | 92.34%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 11         | \$1,172,555.00         | 7.66%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$15,298,777.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KND9    |  | FIRST HORIZON HOME LOAN CORPORATION | 125        | \$24,177,259.01        | 97.78%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                         | 3          | \$548,000.00           | 2.22%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$24,725,259.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                     |            |                        |             |          |                    |    |          |                |
| 31405KNE7    |  |                                     | 179        | \$38,904,064.00        | 97.09%      | 0        | \$0.00             | NA | 0        | \$             |

|              |                                     |            |                        |             |          |                    |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |                    |    |          |           |
|              | Unavailable                         | 4          | \$1,164,616.00         | 2.91%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>183</b> | <b>\$40,068,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNF4    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,283,383.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,283,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNG2    | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,050,656.39         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$5,050,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNH0    | FIRST HORIZON HOME LOAN CORPORATION | 100        | \$15,673,358.89        | 97.57%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$390,395.27           | 2.43%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$16,063,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNK3    | FIRST HORIZON HOME LOAN CORPORATION | 258        | \$45,411,546.17        | 98.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$748,600.00           | 1.62%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$46,160,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNM9    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,537,073.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,537,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KNU1    | Unavailable                         | 40         | \$3,140,537.07         | 100%        | 1        | \$58,680.80        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$3,140,537.07</b>  | <b>100%</b> | <b>1</b> | <b>\$58,680.80</b> |    | <b>0</b> | <b>\$</b> |
| 31405KNV9    | Unavailable                         | 33         | \$2,426,113.35         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,426,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KP70    | RBC MORTGAGE COMPANY                | 5          | \$1,093,440.83         | 31.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$2,328,987.03         | 68.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,422,427.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405KP88    | RBC MORTGAGE COMPANY                | 1          | \$159,758.92           | 7.53%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$1,962,286.27         | 92.47%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |                      |  |           |                       |             |          |               |    |          |           |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,122,045.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KP96    | RBC MORTGAGE COMPANY |  | 4         | \$1,139,812.95        | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 11        | \$2,239,247.23        | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$3,379,060.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQA2    | RBC MORTGAGE COMPANY |  | 1         | \$54,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 19        | \$2,900,934.50        | 98.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$2,955,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQB0    | RBC MORTGAGE COMPANY |  | 12        | \$2,433,373.15        | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 13        | \$3,128,175.01        | 56.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$5,561,548.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQC8    | RBC MORTGAGE COMPANY |  | 3         | \$319,914.60          | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 19        | \$3,349,405.38        | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,669,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQD6    | RBC MORTGAGE COMPANY |  | 4         | \$923,536.87          | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 8         | \$1,644,494.93        | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,568,031.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQE4    | RBC MORTGAGE COMPANY |  | 2         | \$157,741.84          | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 16        | \$2,784,321.58        | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,942,063.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQF1    | RBC MORTGAGE COMPANY |  | 12        | \$2,798,650.38        | 59.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 13        | \$1,921,516.33        | 40.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,720,166.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQG9    | RBC MORTGAGE COMPANY |  | 4         | \$746,982.37          | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 12        | \$1,576,285.04        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,323,267.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                      |  |           |                       |             |          |               |    |          |           |
| 31405KQH7    | RBC MORTGAGE COMPANY |  | 4         | \$900,400.00          | 24.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          |  | 14        | \$2,762,300.00        | 75.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$3,662,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KQJ3    | RBC MORTGAGE COMPANY | 2         | \$303,750.00          | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 15        | \$2,257,101.69        | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,560,851.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQK0    | RBC MORTGAGE COMPANY | 4         | \$1,098,400.00        | 51.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 5         | \$1,018,800.00        | 48.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,117,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQL8    | RBC MORTGAGE COMPANY | 3         | \$318,771.05          | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,330,250.00        | 80.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,649,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQM6    | RBC MORTGAGE COMPANY | 5         | \$1,076,500.00        | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 15        | \$2,734,050.00        | 71.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,810,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQN4    | RBC MORTGAGE COMPANY | 1         | \$155,600.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 15        | \$2,635,500.00        | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,791,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQP9    | RBC MORTGAGE COMPANY | 3         | \$427,800.00          | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 14        | \$2,413,350.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,841,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQQ7    | RBC MORTGAGE COMPANY | 1         | \$305,000.00          | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,192,600.00        | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,497,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQR5    | RBC MORTGAGE COMPANY | 10        | \$1,886,400.00        | 55.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$1,491,350.00        | 44.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,377,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQS3    | RBC MORTGAGE COMPANY | 1         | \$112,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 11        | \$1,606,000.00        | 93.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KQT1    | RBC MORTGAGE COMPANY          | 6         | \$1,373,600.00        | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14        | \$2,475,950.00        | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,849,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KQU8    | RBC MORTGAGE COMPANY          | 3         | \$461,050.00          | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12        | \$1,752,350.00        | 79.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,213,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRA1    | GUILD MORTGAGE COMPANY        | 35        | \$6,401,759.34        | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$594,393.37          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>37</b> | <b>\$6,996,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRB9    | GUILD MORTGAGE COMPANY        | 31        | \$5,998,635.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b> | <b>\$5,998,635.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRC7    | GUILD MORTGAGE COMPANY        | 8         | \$1,002,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,002,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRD5    | GUILD MORTGAGE COMPANY        | 4         | \$983,600.00          | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$333,127.35          | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,316,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVE8    | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,465,160.00        | 72.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$548,940.19          | 27.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,014,100.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVF5    | WACHOVIA MORTGAGE CORPORATION | 13        | \$2,500,019.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,500,019.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVG3    | WACHOVIA MORTGAGE CORPORATION | 20        | \$1,229,616.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17        | \$937,524.42          | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>37</b> | <b>\$2,167,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KVH1    | WACHOVIA MORTGAGE             | 13        | \$1,304,647.30        | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 12        | \$1,154,120.75        | 46.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,458,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVJ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$2,467,512.16        | 49.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20        | \$2,523,074.00        | 50.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,990,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVK4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$657,440.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$669,239.77          | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,326,679.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVL2    |  | Unavailable                         | 5         | \$1,325,595.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,325,595.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVM0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,646,880.09        | 72.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$1,027,056.27        | 27.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,673,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVQ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,476,991.35        | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$666,000.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,142,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVR9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$4,207,413.35        | 60.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,779,023.60        | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$6,986,436.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVT5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$553,328.85          | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$754,338.35          | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,307,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405KVU2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,049,470.04        | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$395,352.55          | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,444,822.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KVV0    |  | WACHOVIA MORTGAGE CORPORATION           | 5          | \$803,118.85           | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13         | \$2,096,108.92         | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,899,227.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KVV8    |  | WACHOVIA MORTGAGE CORPORATION           | 7          | \$972,801.28           | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$787,496.65           | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,760,297.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KVX6    |  | WACHOVIA MORTGAGE CORPORATION           | 13         | \$2,108,563.45         | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19         | \$2,522,623.65         | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,631,187.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KVY4    |  | WACHOVIA MORTGAGE CORPORATION           | 5          | \$504,527.74           | 45.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$602,343.86           | 54.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,106,871.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KY47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,597,296.63         | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11         | \$1,646,442.40         | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,243,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KY54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,673,224.70         | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$1,078,397.55         | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,751,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KY62    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$13,936,013.56        | 61%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 43         | \$8,909,807.40         | 39%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$22,845,820.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405KY70    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$11,210,012.00        | 56.69%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 38        | \$8,565,889.75         | 43.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$19,775,901.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KY88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64        | \$13,736,098.25        | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 24        | \$5,320,014.87         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$19,056,113.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZ46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78        | \$13,354,257.42        | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,112,762.19         | 7.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3         | \$517,001.69           | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$14,984,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZ53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,669,360.04         | 92.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$357,481.32           | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,026,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,393,721.00         | 68.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,590,547.25         | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,984,268.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZ95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,910,864.78         | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19        | \$3,299,126.63         | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,209,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,682,116.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,682,116.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405KZL8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 14        | \$1,541,390.96         | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |                     |    |          |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                             | 1         | \$73,174.25            | 4.53%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,614,565.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,595,463.09         | 100%        | 1        | \$206,138.18        | NA | 1        | \$206,13        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,595,463.09</b>  | <b>100%</b> | <b>1</b> | <b>\$206,138.18</b> |    | <b>1</b> | <b>\$206,13</b> |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,509,777.04         | 91.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 1         | \$132,992.97           | 8.1%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,642,770.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,715,698.20         | 91.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$81,686.33            | 2.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 1         | \$176,836.06           | 5.94%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,974,220.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$13,520,825.30        | 81.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 14        | \$3,157,780.94         | 18.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,678,606.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$7,908,869.60         | 50.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,265,219.41         | 8.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 27        | \$6,340,858.75         | 40.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,514,947.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405KZX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,980,920.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,980,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |   |           |                        |             |          |                     |    |          |                 |
| 31405L3H0    |  | Unavailable                             | 11        | \$1,529,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,529,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |           |                        |             |          |                    |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405L3J6    | AEGIS MORTGAGE CORPORATION                   | 2         | \$168,550.00           | 16.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 7         | \$840,542.00           | 83.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,009,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L3K3    | AEGIS MORTGAGE CORPORATION                   | 1         | \$169,000.00           | 9.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                  | 12        | \$1,670,856.00         | 90.81%      | 1        | \$61,509.57        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,839,856.00</b>  | <b>100%</b> | <b>1</b> | <b>\$61,509.57</b> |    | <b>0</b> | <b>\$</b> |
| 31405L7E3    | HARWOOD STREET FUNDING I, LLC                | 89        | \$16,169,391.74        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b> | <b>\$16,169,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7F0    | HARWOOD STREET FUNDING I, LLC                | 46        | \$8,925,889.06         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b> | <b>\$8,925,889.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7G8    | HARWOOD STREET FUNDING I, LLC                | 29        | \$4,767,513.14         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,767,513.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7H6    | HARWOOD STREET FUNDING I, LLC                | 42        | \$7,467,023.62         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,467,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7K9    | HARWOOD STREET FUNDING I, LLC                | 20        | \$4,287,443.91         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,287,443.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7L7    | HARWOOD STREET FUNDING I, LLC                | 16        | \$3,394,734.95         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,394,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405L7M5    | HARWOOD STREET FUNDING I, LLC                | 23        | \$3,986,271.14         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,986,271.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LAM1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,033,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405LAN9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,004,700.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LAP4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAQ2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,076,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,076,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC31    |  | RBC MORTGAGE COMPANY                         | 8          | \$1,030,845.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,030,845.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC49    |  | RBC MORTGAGE COMPANY                         | 156        | \$27,258,222.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$27,258,222.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC56    |  | RBC MORTGAGE COMPANY                         | 89         | \$14,413,301.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,413,301.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC64    |  | RBC MORTGAGE COMPANY                         | 75         | \$13,227,972.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$13,227,972.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC72    |  | RBC MORTGAGE COMPANY                         | 26         | \$3,890,405.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,890,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC80    |  | RBC MORTGAGE COMPANY                         | 110        | \$19,426,854.99        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$300,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$19,726,854.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LC98    |  | RBC MORTGAGE COMPANY                         | 52         | \$7,727,300.81         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$148,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,875,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDA4    |  | RBC MORTGAGE COMPANY                         | 6          | \$1,097,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,097,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDB2    |  | RBC MORTGAGE COMPANY                         | 134        | \$23,970,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>134</b> | <b>\$23,970,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDC0    |  | RBC MORTGAGE COMPANY          | 36         | \$5,719,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,719,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDD8    |  | RBC MORTGAGE COMPANY          | 7          | \$1,649,395.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,649,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDE6    |  | RBC MORTGAGE COMPANY          | 49         | \$7,924,718.17         | 98.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$147,856.16           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$8,072,574.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDF3    |  | RBC MORTGAGE COMPANY          | 21         | \$2,972,760.75         | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$313,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,285,760.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDH9    |  | RBC MORTGAGE COMPANY          | 4          | \$806,641.16           | 26.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$2,234,884.81         | 73.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,041,525.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFB0    |  | RBC CENTURA BANK              | 18         | \$2,763,508.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,763,508.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFC8    |  | RBC CENTURA BANK              | 14         | \$1,500,960.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,500,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFD6    |  | RBC CENTURA BANK              | 14         | \$2,169,062.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,169,062.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFE4    |  | RBC CENTURA BANK              | 16         | \$2,645,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,645,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFF1    |  | RBC CENTURA BANK              | 16         | \$2,260,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,260,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LGV5    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$8,252,701.80         | 75.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$2,621,501.94         | 24.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,874,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405LJN0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 4          | \$997,961.89           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$997,961.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LJP5    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 7          | \$1,192,841.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,192,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LJQ3    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 50         | \$7,781,037.99         | 100%        | 1        | \$195,156.01        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$7,781,037.99</b>  | <b>100%</b> | <b>1</b> | <b>\$195,156.01</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJR1    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 58         | \$8,660,428.44         | 100%        | 1        | \$232,820.17        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,660,428.44</b>  | <b>100%</b> | <b>1</b> | <b>\$232,820.17</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJS9    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 71         | \$7,953,252.43         | 100%        | 1        | \$113,960.29        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$7,953,252.43</b>  | <b>100%</b> | <b>1</b> | <b>\$113,960.29</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJT7    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 22         | \$2,886,893.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,886,893.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LJU4    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 19         | \$2,492,103.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,492,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK24    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,878,652.26         | 98.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$88,500.00            | 1.78%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,967,152.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LKU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 268        | \$27,956,381.06        | 95.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,457,176.56         | 4.95%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>282</b> | <b>\$29,413,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LKV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 208        | \$45,217,895.19        | 97.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,207,755.68         | 2.6%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$46,425,650.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LKW8    |  |                                     | 149        | \$26,916,392.45        | 98.87%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                         | 2          | \$306,378.32           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>151</b> | <b>\$27,222,770.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LXX6    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$15,057,590.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$567,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$15,624,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LKY4    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,127,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,127,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LKZ1    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,571,604.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,571,604.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLE7    | SUNTRUST MORTGAGE INC.              | 9          | \$602,393.82           | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$1,105,614.45         | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$1,708,008.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLF4    | SUNTRUST MORTGAGE INC.              | 6          | \$1,021,009.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,021,009.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLG2    | SUNTRUST MORTGAGE INC.              | 19         | \$1,812,778.10         | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$98,751.83            | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,911,529.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZ28    | THE HUNTINGTON NATIONAL BANK        | 30         | \$3,353,463.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,353,463.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZ36    | THE HUNTINGTON NATIONAL BANK        | 15         | \$2,230,030.34         | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$320,000.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,550,030.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZ44    | THE HUNTINGTON NATIONAL BANK        | 14         | \$2,476,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,476,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZ51    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$649,174.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$649,174.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZL6    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,803,593.97         | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$110,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,913,593.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZM4    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$2,355,936.19         | 73.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$851,790.35           | 26.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,207,726.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZN2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$896,724.56           | 85.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$147,345.99           | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,044,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZP7    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$461,987.12           | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$1,069,039.35         | 69.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,531,026.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZQ5    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,523,919.24         | 83.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$299,972.57           | 16.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,823,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZR3    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$7,848,052.87         | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$4,688,336.99         | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$12,536,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZS1    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,288,688.03         | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$294,255.69           | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,582,943.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LZT9    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$3,679,077.69         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11        | \$1,074,570.79         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,753,648.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405LZU6    | THE HUNTINGTON NATIONAL BANK | 46         | \$5,965,616.47         | 78.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 13         | \$1,660,605.58         | 21.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,626,222.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LZV4    | THE HUNTINGTON NATIONAL BANK | 23         | \$5,229,737.18         | 83.37%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 3          | \$1,043,115.44         | 16.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,272,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LZW2    | THE HUNTINGTON NATIONAL BANK | 4          | \$484,650.00           | 20.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 13         | \$1,869,046.00         | 79.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,353,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LZX0    | THE HUNTINGTON NATIONAL BANK | 63         | \$3,849,015.81         | 81.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 13         | \$853,505.64           | 18.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,702,521.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LZY8    | THE HUNTINGTON NATIONAL BANK | 14         | \$883,374.15           | 80.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 3          | \$219,894.35           | 19.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,103,268.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405LZZ5    | THE HUNTINGTON NATIONAL BANK | 18         | \$2,957,572.31         | 90.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 2          | \$312,668.04           | 9.56%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,270,240.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405M2Q9    | CHARTER ONE MORTGAGE CORP.   | 70         | \$12,918,276.30        | 97.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 2          | \$323,950.00           | 2.45%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,242,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405M2R7    | CHARTER ONE MORTGAGE CORP.   | 117        | \$16,994,547.45        | 95.03%      | 1        | \$120,551.06        | NA | 1        | \$120,55        |
|              | Unavailable                  | 6          | \$888,743.19           | 4.97%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>123</b> | <b>\$17,883,290.64</b> | <b>100%</b> | <b>1</b> | <b>\$120,551.06</b> |    | <b>1</b> | <b>\$120,55</b> |
| 31405M2V8    | CHARTER ONE MORTGAGE CORP.   | 22         | \$2,906,441.88         | 96.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 1          | \$91,000.00            | 3.04%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,997,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405M2W6    | CHARTER ONE                  | 26         | \$3,339,131.20         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORP.                   |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,339,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M2Z9    |  | CHARTER ONE<br>MORTGAGE CORP.    | 65        | \$11,350,256.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$11,350,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405M3C9    |  | CHARTER ONE<br>MORTGAGE CORP.    | 20        | \$3,234,868.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,234,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAA5    |  | HARWOOD STREET<br>FUNDING I, LLC | 18        | \$3,972,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,972,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAB3    |  | HARWOOD STREET<br>FUNDING I, LLC | 9         | \$1,676,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,676,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAC1    |  | HARWOOD STREET<br>FUNDING I, LLC | 7         | \$1,701,543.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,701,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAD9    |  | HARWOOD STREET<br>FUNDING I, LLC | 5         | \$1,116,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,116,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAG2    |  | HARWOOD STREET<br>FUNDING I, LLC | 5         | \$1,000,815.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,000,815.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAH0    |  | HARWOOD STREET<br>FUNDING I, LLC | 7         | \$1,439,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,439,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAJ6    |  | HARWOOD STREET<br>FUNDING I, LLC | 8         | \$1,425,257.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,425,257.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MAK3    |  | HARWOOD STREET<br>FUNDING I, LLC | 29        | \$5,232,577.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$5,232,577.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MB55    |  | GMAC MORTGAGE<br>CORPORATION     | 1         | \$222,464.45           | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$295,975.31           | 57.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$518,439.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MB63    | GMAC MORTGAGE CORPORATION           | 86         | \$15,995,073.96        | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$9,005,420.90         | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$25,000,494.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MC39    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,202,471.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,202,471.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MC47    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$5,186,994.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,186,994.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MC96    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$5,667,591.88         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$768,087.01           | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$6,435,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDR5    | WEBSTER BANK, N.A.                  | 3          | \$609,100.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 85         | \$15,502,045.84        | 96.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$16,111,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDS3    | Unavailable                         | 12         | \$2,470,220.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,470,220.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDT1    | Unavailable                         | 73         | \$11,618,376.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$11,618,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDU8    | Unavailable                         | 34         | \$5,044,742.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$5,044,742.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDV6    | Unavailable                         | 17         | \$2,583,256.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,583,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDW4    | Unavailable                         | 31         | \$4,354,861.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,354,861.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDX2    | Unavailable                         | 14         | \$1,367,958.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,367,958.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDY0    | WEBSTER BANK, N.A.                  | 2          | \$149,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 34         | \$6,110,450.00         | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 2          | \$555,700.00           | 31.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,751,063.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MMR5    |  | BANK OF AMERICA<br>NA | 5          | \$1,327,400.00         | 31.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,839,814.11         | 68.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,167,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MMS3    |  | BANK OF AMERICA<br>NA | 44         | \$9,533,685.20         | 32.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 78         | \$19,720,891.74        | 67.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$29,254,576.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MMT1    |  | BANK OF AMERICA<br>NA | 86         | \$10,713,632.29        | 84.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$1,960,700.00         | 15.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$12,674,332.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MMU8    |  | BANK OF AMERICA<br>NA | 354        | \$23,055,741.44        | 80%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 85         | \$5,763,307.88         | 20%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>439</b> | <b>\$28,819,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MMV6    |  | BANK OF AMERICA<br>NA | 340        | \$33,679,474.40        | 72.77%      | 1        | \$106,120.26        | NA | 0        | \$        |
|              |  | Unavailable           | 128        | \$12,603,767.32        | 27.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>468</b> | <b>\$46,283,241.72</b> | <b>100%</b> | <b>1</b> | <b>\$106,120.26</b> |    | <b>0</b> | <b>\$</b> |
| 31405MMW4    |  | BANK OF AMERICA<br>NA | 485        | \$63,282,674.41        | 67.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 228        | \$29,811,078.88        | 32.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>713</b> | <b>\$93,093,753.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MN29    |  | BANK OF AMERICA<br>NA | 67         | \$3,924,424.65         | 98.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$54,750.00            | 1.38%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$3,979,174.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MN37    |  | BANK OF AMERICA<br>NA | 78         | \$7,279,998.00         | 89.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$876,343.00           | 10.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$8,156,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MN45    |  | BANK OF AMERICA<br>NA | 75         | \$9,603,799.63         | 91.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 7          | \$850,700.00           | 8.14%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$10,454,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MN52    |  | BANK OF AMERICA<br>NA     | 84         | \$17,114,270.06        | 77.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,863,100.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$21,977,370.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MN60    |  | BANK OF AMERICA<br>NA     | 502        | \$28,102,876.61        | 92.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$2,313,599.22         | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>543</b> | <b>\$30,416,475.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MNZ6    |  | BANK OF AMERICA<br>NA     | 12         | \$1,563,925.98         | 73.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$560,700.00           | 26.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,124,625.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MP50    |  | SUNTRUST<br>MORTGAGE INC. | 45         | \$2,851,115.87         | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$645,910.14           | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$3,497,026.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MP68    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$4,946,700.91         | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$9,139,771.49         | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$14,086,472.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MP76    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$2,522,985.44         | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$1,818,587.49         | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$4,341,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MP84    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,788,601.47         | 45.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,104,331.08         | 54.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,892,932.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MP92    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$1,651,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,651,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405MPL5    |  | BANK OF AMERICA<br>NA     | 15         | \$2,706,165.61         | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$313,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,019,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405MPM3    |  | BANK OF AMERICA<br>NA     | 28         | \$2,938,968.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,938,968.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MPN1    |  | BANK OF AMERICA<br>NA     | 178        | \$31,794,853.46        | 63.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 90         | \$18,595,868.43        | 36.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$50,390,721.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ26    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$2,619,384.06         | 34.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 52         | \$4,991,956.12         | 65.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,611,340.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ34    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$942,595.85           | 22.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 27         | \$3,168,576.29         | 77.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,111,172.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ42    |  | SUNTRUST<br>MORTGAGE INC. | 45         | \$6,151,864.75         | 47.22%      | 1        | \$116,508.22        | NA | 1        | \$116,50        |
|              |  | Unavailable               | 50         | \$6,875,707.06         | 52.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$13,027,571.81</b> | <b>100%</b> | <b>1</b> | <b>\$116,508.22</b> |    | <b>1</b> | <b>\$116,50</b> |
| 31405MQ59    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$11,780,877.54        | 42.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 78         | \$16,263,816.05        | 57.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,044,693.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ67    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,751,042.74         | 29.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 19         | \$4,186,442.05         | 70.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,937,484.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ75    |  | SUNTRUST<br>MORTGAGE INC. | 25         | \$5,295,041.61         | 80.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 6          | \$1,308,146.28         | 19.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,603,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQ83    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,350,995.85         | 33.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 27         | \$2,678,158.17         | 66.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,029,154.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MQA8    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,123,248.23         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |                        |  |            |                       |             |          |                    |    |          |                |
|--------------|------------------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,123,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQB6    | SUNTRUST MORTGAGE INC. |  | 23         | \$4,475,069.80        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,475,069.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQC4    | SUNTRUST MORTGAGE INC. |  | 19         | \$1,634,744.43        | 59.71%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 5          | \$1,102,848.15        | 40.29%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$2,737,592.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQD2    | SUNTRUST MORTGAGE INC. |  | 11         | \$789,360.19          | 46.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 13         | \$892,206.60          | 53.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,681,566.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQE0    | SUNTRUST MORTGAGE INC. |  | 9          | \$895,686.61          | 33.7%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 18         | \$1,761,879.51        | 66.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$2,657,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQF7    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,885,367.35        | 34.74%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 26         | \$3,541,581.25        | 65.26%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$5,426,948.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQG5    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,562,163.71        | 21.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 28         | \$5,850,110.91        | 78.92%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$7,412,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQH3    | SUNTRUST MORTGAGE INC. |  | 65         | \$4,110,214.78        | 43.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 79         | \$5,446,712.43        | 56.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$9,556,927.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405MQJ9    | SUNTRUST MORTGAGE INC. |  | 42         | \$4,100,056.98        | 44.45%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 53         | \$5,124,771.26        | 55.55%      | 1        | \$81,289.66        | NA | 1        | \$81,28        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$9,224,828.24</b> | <b>100%</b> | <b>1</b> | <b>\$81,289.66</b> |    | <b>1</b> | <b>\$81,28</b> |
| 31405MQK6    | SUNTRUST MORTGAGE INC. |  | 27         | \$3,183,301.75        | 49.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            |  | 28         | \$3,309,641.07        | 50.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$6,492,942.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |



|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MQL4    | SUNTRUST MORTGAGE INC. | 29         | \$4,071,831.80         | 36.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 52         | \$7,139,155.37         | 63.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,210,987.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQM2    | SUNTRUST MORTGAGE INC. | 36         | \$7,694,380.11         | 26.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 101        | \$21,052,382.99        | 73.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>137</b> | <b>\$28,746,763.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQN0    | SUNTRUST MORTGAGE INC. | 5          | \$1,334,761.59         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$3,136,451.55         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,471,213.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQP5    | SUNTRUST MORTGAGE INC. | 8          | \$557,599.52           | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$1,667,812.62         | 74.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,225,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQQ3    | SUNTRUST MORTGAGE INC. | 9          | \$1,202,187.58         | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 21         | \$4,461,218.67         | 78.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,663,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQR1    | SUNTRUST MORTGAGE INC. | 21         | \$1,377,553.46         | 49.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 19         | \$1,399,761.56         | 50.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,777,315.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQS9    | SUNTRUST MORTGAGE INC. | 10         | \$1,357,991.28         | 26%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 28         | \$3,864,665.51         | 74%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,222,656.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQT7    | SUNTRUST MORTGAGE INC. | 24         | \$4,722,123.51         | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 59         | \$12,847,571.98        | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$17,569,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQU4    | SUNTRUST MORTGAGE INC. | 40         | \$2,729,692.76         | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 69         | \$4,524,685.01         | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,254,377.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MQV2    | SUNTRUST               | 16         | \$2,225,756.33         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | MORTGAGE INC.                        |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                          | 12         | \$1,671,140.36         | 42.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,896,896.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MQW0    |  | SUNTRUST MORTGAGE INC.               | 23         | \$4,841,649.01         | 51.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 21         | \$4,497,853.98         | 48.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$9,339,502.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MQX8    |  | SUNTRUST MORTGAGE INC.               | 22         | \$4,732,030.68         | 83.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 4          | \$950,823.66           | 16.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,682,854.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MQY6    |  | SUNTRUST MORTGAGE INC.               | 7          | \$703,815.70           | 25.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 21         | \$2,055,777.93         | 74.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,759,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MQZ3    |  | SUNTRUST MORTGAGE INC.               | 12         | \$1,401,550.23         | 38.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 19         | \$2,241,048.75         | 61.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,642,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MT31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 350        | \$40,768,614.57        | 69.52%      | 2        | \$206,830.15        | NA | 2        | \$206,830.15        |
|              |  | Unavailable                          | 130        | \$17,871,099.17        | 30.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>480</b> | <b>\$58,639,713.74</b> | <b>100%</b> | <b>2</b> | <b>\$206,830.15</b> |    | <b>2</b> | <b>\$206,830.15</b> |
| 31405MT49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,158,790.79         | 92.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 2          | \$256,735.57           | 7.52%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,415,526.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MT56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,598,871.91         | 76.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 7          | \$1,134,992.00         | 23.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,733,863.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405MT64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,266,927.60         | 58.78%      | 1        | \$51,616.11         | NA | 1        | \$51,616.11         |
|              |  | Unavailable                          | 15         | \$2,290,511.28         | 41.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,557,438.88</b>  | <b>100%</b> | <b>1</b> | <b>\$51,616.11</b>  |    | <b>1</b> | <b>\$51,616.11</b>  |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MT72    | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$1,950,479.51         | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26        | \$3,438,437.44         | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$5,388,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MT98    | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$6,713,108.43         | 60%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 28        | \$4,475,937.39         | 40%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>77</b> | <b>\$11,189,045.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,477,833.33         | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 14        | \$1,928,880.41         | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,406,713.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,315,900.00         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13        | \$1,992,695.61         | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,308,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$1,932,000.00         | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 19        | \$2,614,080.72         | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$4,546,080.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 38        | \$3,856,463.00         | 47.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 32        | \$4,215,439.78         | 52.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$8,071,902.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$2,739,875.72         | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15        | \$1,570,337.00         | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$4,310,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MTW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 65        | \$5,562,269.67         | 61.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33        | \$3,479,363.18         | 38.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$9,041,632.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MTX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,224,168.77         | 43.58%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 30         | \$2,878,964.47         | 56.42%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$5,103,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MTY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$409,468.00           | 40.77%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 8          | \$594,845.46           | 59.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,004,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MU21    |  | GMAC MORTGAGE CORPORATION            | 20         | \$2,849,570.00         | 67.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 8          | \$1,356,849.09         | 32.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,206,419.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MUW5    |  | GMAC MORTGAGE CORPORATION            | 5          | \$692,975.00           | 10.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 32         | \$6,228,222.68         | 89.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,921,197.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MUX3    |  | GMAC MORTGAGE CORPORATION            | 20         | \$3,497,788.88         | 15.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 91         | \$19,425,648.58        | 84.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$22,923,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MUY1    |  | GMAC MORTGAGE CORPORATION            | 54         | \$9,669,497.77         | 32.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 102        | \$20,371,003.83        | 67.81%      | 1        | \$209,150.15        | NA | 1        | \$209,150.15        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$30,040,501.60</b> | <b>100%</b> | <b>1</b> | <b>\$209,150.15</b> |    | <b>1</b> | <b>\$209,150.15</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MUZ8    |  | GMAC MORTGAGE CORPORATION            | 29         | \$4,760,779.16         | 37.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 39         | \$7,847,398.45         | 62.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$12,608,177.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MV20    |  | GMAC MORTGAGE CORPORATION            | 144        | \$18,750,696.77        | 53.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 121        | \$16,023,993.27        | 46.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>265</b> | <b>\$34,774,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                      |            |                        |             |          |                     |    |          |                     |
| 31405MVK0    |  | GMAC MORTGAGE CORPORATION            | 72         | \$14,215,058.77        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$14,215,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MVL8    | GMAC MORTGAGE CORPORATION | 59         | \$12,472,351.27        | 58.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$8,735,076.38         | 41.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>103</b> | <b>\$21,207,427.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVN4    | GMAC MORTGAGE CORPORATION | 60         | \$4,279,381.04         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 95         | \$6,415,875.68         | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>155</b> | <b>\$10,695,256.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVP9    | GMAC MORTGAGE CORPORATION | 104        | \$10,507,781.92        | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 98         | \$9,662,949.55         | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>202</b> | <b>\$20,170,731.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVQ7    | GMAC MORTGAGE CORPORATION | 153        | \$20,357,986.47        | 58.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 110        | \$14,281,462.29        | 41.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>263</b> | <b>\$34,639,448.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVS3    | GMAC MORTGAGE CORPORATION | 32         | \$7,673,029.80         | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$2,198,738.50         | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$9,871,768.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVT1    | GMAC MORTGAGE CORPORATION | 90         | \$19,484,391.61        | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 69         | \$15,249,157.96        | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>159</b> | <b>\$34,733,549.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVU8    | GMAC MORTGAGE CORPORATION | 100        | \$23,233,046.19        | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 51         | \$11,489,512.63        | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>151</b> | <b>\$34,722,558.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVV6    | GMAC MORTGAGE CORPORATION | 4          | \$771,030.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$3,293,173.74         | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,064,203.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVW4    | GMAC MORTGAGE CORPORATION | 77         | \$17,722,761.35        | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 71         | \$16,897,280.85        | 48.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>148</b> | <b>\$34,620,042.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MVX2    |  | GMAC MORTGAGE CORPORATION                             | 136        | \$9,474,694.21         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 225        | \$14,473,029.10        | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$23,947,723.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVY0    |  | GMAC MORTGAGE CORPORATION                             | 143        | \$14,222,888.81        | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 119        | \$11,685,175.34        | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$25,908,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MVZ7    |  | GMAC MORTGAGE CORPORATION                             | 70         | \$14,062,407.96        | 40.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 109        | \$20,432,485.70        | 59.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$34,494,893.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW29    |  | Unavailable   | 10         | \$1,388,181.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,388,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$125,178.21           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 103        | \$14,237,065.26        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,362,243.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW45    |  | Unavailable   | 38         | \$2,519,370.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,519,370.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW52    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$123,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 87         | \$9,365,950.74         | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,489,450.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW60    |  | Unavailable   | 73         | \$10,085,559.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,085,559.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW78    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$584,163.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 193        | \$41,652,123.95        | 98.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$42,236,286.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MW86    |  | PRINCIPAL RESIDENTIAL                                 | 1          | \$232,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 39         | \$5,700,167.56         | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,932,767.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MW94    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$84,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 101        | \$6,751,918.53         | 98.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,835,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MWY9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$103,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 130        | \$13,934,742.77        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$14,037,792.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MWZ6    |  | Unavailable   | 73         | \$15,240,332.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$15,240,332.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXA0    |  | Unavailable   | 160        | \$16,988,215.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$16,988,215.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXB8    |  | Unavailable   | 98         | \$13,550,566.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$13,550,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXC6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 237        | \$50,797,350.72        | 99.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$50,954,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXE2    |  | Unavailable   | 34         | \$2,229,543.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,229,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXF9    |  | Unavailable   | 20         | \$2,075,863.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,075,863.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXG7    |  | Unavailable   | 14         | \$1,953,077.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,953,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405MXH5    |  | Unavailable   | 35         | \$7,727,595.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,727,595.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |                                     |            |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MY76    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$563,744.00          | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$1,790,856.96        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,354,600.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MY84    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,293,136.45        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$101,500.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,394,636.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MY92    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,277,684.48        | 91.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$114,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,391,684.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ26    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$185,483.46          | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$856,995.65          | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,042,479.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZA8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,034,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,034,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZB6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$5,245,719.20        | 84.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$961,421.91          | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$6,207,141.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZC4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,643,027.50        | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2          | \$371,457.25          | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,014,484.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZD2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$5,168,993.59        | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25         | \$1,794,305.00        | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$6,963,298.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MZE0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 108        | \$10,786,219.63        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$2,560,809.04         | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$13,347,028.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZF7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 175        | \$23,006,228.19        | 82.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 39         | \$5,042,589.32         | 17.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>214</b> | <b>\$28,048,817.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZG5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,181,860.59         | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$250,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,431,860.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZH3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$256,000.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8          | \$1,909,064.51         | 88.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,165,064.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZJ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$10,847,916.55        | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$575,185.03           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$11,423,101.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZK6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$7,652,857.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,652,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZL4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$5,652,618.57         | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$1,095,897.38         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$6,748,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZM2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$11,043,156.52        | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$1,033,383.67         | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$12,076,540.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |                     |    |          |                 |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405MZN0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 101        | \$22,508,537.55        | 72.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 36         | \$8,364,720.61         | 27.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>137</b> | <b>\$30,873,258.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MZP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 117        | \$26,816,562.78        | 70.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 49         | \$11,170,278.09        | 29.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>166</b> | <b>\$37,986,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MZQ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$8,480,400.53         | 78.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 13         | \$2,374,004.72         | 21.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$10,854,405.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MZR1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$3,585,199.02         | 60.38%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 36         | \$2,352,753.63         | 39.62%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$5,937,952.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MZS9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$4,583,106.49         | 56.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 37         | \$3,564,135.01         | 43.75%      | 1        | \$92,740.70         | NA | 1        | \$92,74         |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$8,147,241.50</b>  | <b>100%</b> | <b>1</b> | <b>\$92,740.70</b>  |    | <b>1</b> | <b>\$92,74</b>  |
| 31405MZT7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 54         | \$7,028,126.88         | 61.04%      | 1        | \$137,238.60        | NA | 1        | \$137,23        |
|              | Unavailable                         | 34         | \$4,485,472.99         | 38.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$11,513,599.87</b> | <b>100%</b> | <b>1</b> | <b>\$137,238.60</b> |    | <b>1</b> | <b>\$137,23</b> |
| 31405MZU4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,632,618.27         | 69%         | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                         | 4          | \$1,182,899.46         | 31%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,815,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MZV2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$7,456,029.83         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$7,456,029.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MZW0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$3,678,804.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,678,804.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZX8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$7,137,792.72         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$275,238.59           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$7,413,031.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZY6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33         | \$7,410,846.80         | 45.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42         | \$9,024,736.81         | 54.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$16,435,583.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZZ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$626,000.00           | 14.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17         | \$3,566,884.23         | 85.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,192,884.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2A2    | Unavailable                         | 12         | \$2,858,469.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,858,469.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2B0    | COUNTRYWIDE<br>HOME LOANS, INC.     | 28         | \$3,614,043.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 77         | \$10,160,709.01        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$13,774,752.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2C8    | COUNTRYWIDE<br>HOME LOANS, INC.     | 15         | \$1,485,438.00         | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 94         | \$9,270,099.77         | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$10,755,537.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2D6    | COUNTRYWIDE<br>HOME LOANS, INC.     | 23         | \$2,944,898.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 64         | \$8,218,658.28         | 73.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$11,163,556.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2E4    | COUNTRYWIDE<br>HOME LOANS, INC.     | 16         | \$1,547,325.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 50         | \$4,878,339.49         | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$6,425,664.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405N2F1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,876,404.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$16,565,634.01        | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$19,442,038.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2G9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,481,770.50        | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 153        | \$35,916,159.29        | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>211</b> | <b>\$49,397,929.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2H7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,317,624.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$20,464,292.29        | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>134</b> | <b>\$29,781,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2N4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$915,125.00           | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$4,583,479.04         | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,498,604.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2P9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$164,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$1,974,048.73         | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,138,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2Q7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,998,328.76         | 26.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,582,620.00         | 73.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,580,948.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2R5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,720.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$6,372,200.80         | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,532,920.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2T1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$564,920.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,142,610.33         | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,707,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2U8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,417,350.00         | 21.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$5,310,451.10         | 78.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,727,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2V6    | COUNTRYWIDE                  | 33         | \$2,201,167.00         | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 64         | \$4,328,321.95         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,529,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,557,388.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$7,662,462.25         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,219,850.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N2Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,218,757.29         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,879,484.75         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,098,242.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,604,217.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$3,588,778.28         | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,192,995.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,853,959.54         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$8,117,656.62         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,971,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,670.96         | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$4,785,147.57         | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,442,818.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,249,431.65         | 27.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,023,513.96         | 72.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,272,945.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,516,674.00         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,303,002.44         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,819,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$16,590,601.70        | 38.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$26,641,770.66        | 61.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$43,232,372.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,877,261.94        | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 103        | \$23,154,554.82        | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$34,031,816.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$580,222.53           | 25.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$1,718,768.89         | 74.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,298,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,267,562.00         | 41.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,134,963.00         | 58.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,402,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,386,649.72         | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,771,145.00         | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,157,794.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3P8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,647,250.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$8,397,623.99         | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,044,873.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3Q6    |  | Unavailable                  | 121        | \$21,230,983.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$21,230,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,773,434.00         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,736,379.86         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,509,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,877,763.00         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,009,186.00         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,886,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3T0    |  | Unavailable                  | 79         | \$14,381,278.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,381,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$994,200.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$10,747,410.00        | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,741,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N3V5    |  | Unavailable                  | 3          | \$209,841.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$209,841.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405N3W3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,556.73            | 57.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$34,284.65            | 42.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$79,841.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N3Y9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,713,955.58         | 44.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,119,646.25         | 55.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,833,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N3Z6    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,629,534.23         | 25.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 132        | \$10,734,392.09        | 74.73%      | 1        | \$35,015.35         | NA | 0        | \$        |
| <b>Total</b> |                              | <b>187</b> | <b>\$14,363,926.32</b> | <b>100%</b> | <b>1</b> | <b>\$35,015.35</b>  |    | <b>0</b> | <b>\$</b> |
| 31405N4A0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$921,193.48           | 13.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$5,822,540.73         | 86.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,743,734.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N4B8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$474,139.26           | 5.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$7,929,609.16         | 94.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$8,403,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N4C6    | Unavailable                  | 50         | \$10,441,791.48        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,441,791.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N4D4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$524,400.00           | 8.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$5,640,203.00         | 91.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,164,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N4E2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,864,446.00         | 41.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,055,317.02         | 58.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,919,763.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N4F9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,564,420.00         | 48.97%      | 1        | \$166,700.02        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$7,881,411.00         | 51.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,445,831.00</b> | <b>100%</b> | <b>1</b> | <b>\$166,700.02</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4G7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,721,103.00         | 55.37%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 28         | \$7,030,099.00         | 44.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,751,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4H5    |  | Unavailable                  | 61         | \$11,984,371.35        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,984,371.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4J1    |  | Unavailable                  | 68         | \$13,547,302.30        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,547,302.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4K8    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,808,782.00        | 83.23%      | 1        | \$233,893.19        | NA | 1        | \$233,89        |
|              |  | Unavailable                  | 21         | \$4,192,675.00         | 16.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,457.00</b> | <b>100%</b> | <b>1</b> | <b>\$233,893.19</b> |    | <b>1</b> | <b>\$233,89</b> |
| 31405N4L6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,956,519.00         | 38.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12         | \$3,080,550.00         | 61.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,037,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4M4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,298,394.00         | 51.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 31         | \$3,970,282.68         | 48.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,268,676.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4N2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,191,885.00         | 20.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 67         | \$8,671,046.10         | 79.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,862,931.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,442,423.00         | 29.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 89         | \$5,895,991.06         | 70.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,338,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,803,720.00         | 29.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 44         | \$4,332,209.70         | 70.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,135,929.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4R3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,225,554.74         | 23.68%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 18         | \$3,949,336.20         | 76.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,174,890.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405N4S1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,613,109.00         | 20.77%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 55         | \$9,969,673.89         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,582,782.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,546,716.20        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$24,577,174.22        | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$41,123,890.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,869,518.00        | 27.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 130        | \$29,235,844.13        | 72.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$40,105,362.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,001,500.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$4,111,049.76         | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$6,112,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4W2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,312,210.00         | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$5,456,679.24         | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,768,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,354,740.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$4,765,924.55         | 77.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,120,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N5B7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$82,225.17            | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,246,736.77         | 93.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,328,961.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$728,589.17           | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,558,371.94         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,286,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N5H4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,135,874.88         | 24.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,485,504.39         | 75.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,621,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405N5J0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$988,941.35           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$10,374,175.07        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |            |                        |                        |             |                     |               |          |                     |           |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|---------------------|-----------|
| <b>Total</b> |                              |            | <b>76</b>              | <b>\$11,363,116.42</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>            | <b>\$</b> |
| 31405N5L5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,565,750.00         | 15.94%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 44         | \$8,255,803.23         | 84.06%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,821,553.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5M3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,928.32            | 2.94%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 15         | \$2,375,212.99         | 97.06%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,447,141.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5N1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00            | 7.22%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 5          | \$963,360.11           | 92.78%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,038,360.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5P6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,105,020.00         | 20.66%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 77         | \$4,243,293.14         | 79.34%                 | 1           | \$26,803.75         | NA            | 1        | \$26,803.75         |           |
| <b>Total</b> |                              | <b>99</b>  | <b>\$5,348,313.14</b>  | <b>100%</b>            | <b>1</b>    | <b>\$26,803.75</b>  |               | <b>1</b> | <b>\$26,803.75</b>  |           |
| 31405N5S0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,974,972.00         | 36.43%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 77         | \$5,190,469.46         | 63.57%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>122</b> | <b>\$8,165,441.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5T8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,035.00         | 25.53%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 101        | \$9,886,181.19         | 74.47%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,275,216.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5U5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,467,851.00         | 33.73%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 38         | \$4,849,616.64         | 66.27%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,317,467.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5W1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,686,102.00         | 21.73%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable                  | 56         | \$9,676,241.53         | 78.27%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,362,343.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31405N5Y7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,409,100.00         | 24.38%                 | 1           | \$135,138.59        | NA            | 1        | \$135,138.59        |           |
|              | Unavailable                  | 104        | \$13,673,316.56        | 75.62%                 | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,082,416.56</b> | <b>100%</b>            | <b>1</b>    | <b>\$135,138.59</b> |               | <b>1</b> | <b>\$135,138.59</b> |           |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405N5Z4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,412,105.00         | 17.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 164        | \$21,268,597.69        | 82.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,680,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6A8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,310,803.00         | 30.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$5,159,283.42         | 69.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,470,086.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6B6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,951,144.00         | 25.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$8,777,206.00         | 74.84%      | 1        | \$92,211.09        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,728,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$92,211.09</b> |    | <b>0</b> | <b>\$</b> |
| 31405N6C4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,694,503.00         | 22.92%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$5,699,313.70         | 77.08%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,393,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6E0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,843,393.00         | 25.14%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$8,468,200.00         | 74.86%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,311,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6F7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,229,668.00        | 16.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 357        | \$82,742,099.35        | 83.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>429</b> | <b>\$98,971,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6G5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,938,324.00        | 26.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 151        | \$32,947,848.99        | 73.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>205</b> | <b>\$44,886,172.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6H3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,678,407.00         | 32.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,487,257.00         | 67.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,165,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405N6J9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,466.86         | 20.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,036,517.00         | 79.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,065,983.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405N6K6    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,693,360.87         | 83.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,771,650.00         | 16.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,465,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6L4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,376,226.00         | 26.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,833,895.42         | 73.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,210,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6M2    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$24,638,653.79        | 88.87%      | 1        | \$100,378.54        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,085,476.00         | 11.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$27,724,129.79</b> | <b>100%</b> | <b>1</b> | <b>\$100,378.54</b> |    | <b>0</b> | <b>\$</b> |
| 31405N6N0    | Unavailable                  | 67         | \$13,320,887.01        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,320,887.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6P5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$944,457.00           | 18.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,141,142.52         | 81.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,085,599.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6Q3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,110,718.00         | 20.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,316,630.00         | 79.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,427,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6R1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,761,343.00         | 35.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,245,447.16         | 64.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,006,790.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6S9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,886,508.00         | 35.27%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$5,297,060.00         | 64.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,183,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6T7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,646,716.00         | 59.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,851,663.00         | 40.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$14,498,379.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405N6U4    | Unavailable                  | 35         | \$8,056,390.79         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,056,390.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |              |                         |             |          |                     |    |          |                  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31405N6V2    |  | Unavailable                  | 66           | \$12,509,770.54         | 100%        | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$12,509,770.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
| 31405N6X8    |  | COUNTRYWIDE HOME LOANS, INC. | 137          | \$25,638,377.37         | 48.68%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 130          | \$27,023,843.14         | 51.32%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>267</b>   | <b>\$52,662,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
| 31405N6Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 140          | \$27,982,826.76         | 62.48%      | 1        | \$327,164.72        | NA | 0        | \$               |
|              |  | Unavailable                  | 79           | \$16,807,349.53         | 37.52%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$44,790,176.29</b>  | <b>100%</b> | <b>1</b> | <b>\$327,164.72</b> |    | <b>0</b> | <b>\$</b>        |
| 31405N6Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$7,578,068.90          | 88.75%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 6            | \$960,934.31            | 11.25%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$8,539,003.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
| 31405N7A7    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,553,491.78          | 49.45%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 11           | \$2,610,137.83          | 50.55%      | 1        | \$184,000.00        | NA | 1        | \$184,000        |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$5,163,629.61</b>   | <b>100%</b> | <b>1</b> | <b>\$184,000.00</b> |    | <b>1</b> | <b>\$184,000</b> |
| 31405N7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 318          | \$61,054,427.08         | 40.43%      | 3        | \$565,888.66        | NA | 3        | \$565,888        |
|              |  | Unavailable                  | 474          | \$89,939,986.92         | 59.57%      | 1        | \$297,750.00        | NA | 1        | \$297,750        |
| <b>Total</b> |  |                              | <b>792</b>   | <b>\$150,994,414.00</b> | <b>100%</b> | <b>4</b> | <b>\$863,638.66</b> |    | <b>4</b> | <b>\$863,638</b> |
| 31405N7E9    |  | COUNTRYWIDE HOME LOANS, INC. | 392          | \$73,106,117.61         | 36.48%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 660          | \$127,292,987.52        | 63.52%      | 3        | \$637,309.60        | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>1,052</b> | <b>\$200,399,105.13</b> | <b>100%</b> | <b>3</b> | <b>\$637,309.60</b> |    | <b>0</b> | <b>\$</b>        |
| 31405N7F6    |  | COUNTRYWIDE HOME LOANS, INC. | 117          | \$24,902,210.80         | 22.85%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 405          | \$84,089,061.35         | 77.15%      | 3        | \$702,867.78        | NA | 1        | \$205,140        |
| <b>Total</b> |  |                              | <b>522</b>   | <b>\$108,991,272.15</b> | <b>100%</b> | <b>3</b> | <b>\$702,867.78</b> |    | <b>1</b> | <b>\$205,140</b> |
| 31405N7G4    |  | COUNTRYWIDE HOME LOANS, INC. | 307          | \$59,702,335.52         | 54.68%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                  | 248          | \$49,477,087.87         | 45.32%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                              | <b>555</b>   | <b>\$109,179,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
| 31405N7H2    |  | COUNTRYWIDE HOME LOANS, INC. | 190          | \$40,749,312.83         | 39.01%      | 1        | \$319,860.00        | NA | 0        | \$               |
|              |  | Unavailable                  | 307          | \$63,721,066.67         | 60.99%      | 4        | \$706,919.46        | NA | 4        | \$706,919        |

|              |  |                              |            |                         |             |          |                       |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>497</b> | <b>\$104,470,379.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,026,779.46</b> |    | <b>4</b> | <b>\$706,91</b> |
| 31405N7J8    |  | COUNTRYWIDE HOME LOANS, INC. | 440        | \$86,995,399.20         | 79.92%      | 3        | \$857,393.91          | NA | 2        | \$585,60        |
|              |  | Unavailable                  | 112        | \$21,862,833.00         | 20.08%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$108,858,232.20</b> | <b>100%</b> | <b>3</b> | <b>\$857,393.91</b>   |    | <b>2</b> | <b>\$585,60</b> |
| 31405N7K5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$245,900.00            | 22.11%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 4          | \$866,250.00            | 77.89%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,112,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405N7L3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,166,040.00          | 30.79%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 13         | \$2,621,416.00          | 69.21%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,787,456.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405N7M1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$965,715.00            | 41.28%      | 0        | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 9          | \$1,373,920.00          | 58.72%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,339,635.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA21    |  | Unavailable                  | 27         | \$3,616,090.80          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,616,090.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA39    |  | Unavailable                  | 93         | \$5,999,409.74          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,999,409.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA47    |  | Unavailable                  | 25         | \$2,464,865.35          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,464,865.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA54    |  | Unavailable                  | 55         | \$9,430,306.66          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,430,306.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA70    |  | Unavailable                  | 7          | \$1,497,939.73          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,497,939.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA88    |  | Unavailable                  | 48         | \$6,282,547.93          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,282,547.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NA96    |  | Unavailable                  | 33         | \$2,836,427.80          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,836,427.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405NAB1    |  | Unavailable                  | 1          | \$64,236.60             | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$64,236.60</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |

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|              |  |             |           |                       |             |          |               |    |          |           |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NAJ4    |  | Unavailable | 11        | \$1,756,206.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,756,206.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAK1    |  | RBMG INC.   | 1         | \$164,758.02          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable | 49        | \$7,445,081.01        | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>50</b> | <b>\$7,609,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAL9    |  | Unavailable | 11        | \$1,912,589.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,912,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAM7    |  | Unavailable | 11        | \$1,654,445.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,654,445.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAN5    |  | Unavailable | 31        | \$3,973,729.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$3,973,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAP0    |  | Unavailable | 27        | \$1,722,319.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$1,722,319.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAQ8    |  | Unavailable | 22        | \$3,344,905.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$3,344,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAR6    |  | Unavailable | 18        | \$3,202,731.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$3,202,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAS4    |  | Unavailable | 41        | \$5,702,623.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>41</b> | <b>\$5,702,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAT2    |  | Unavailable | 31        | \$2,933,804.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$2,933,804.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAU9    |  | Unavailable | 14        | \$1,959,966.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,959,966.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAV7    |  | Unavailable | 25        | \$2,096,141.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$2,096,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAW5    |  | Unavailable | 26        | \$5,200,956.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>26</b> | <b>\$5,200,956.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAX3    |  | Unavailable | 25        | \$4,395,099.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>25</b> | <b>\$4,395,099.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NAY1    |  | Unavailable | 29        | \$3,656,878.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$3,656,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NAZ8    | Unavailable                    | 28        | \$2,860,548.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,860,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB46    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,912,897.13        | 31.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 34        | \$4,067,719.38        | 68.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>51</b> | <b>\$5,980,616.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB53    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,181,366.57        | 19.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 36        | \$4,803,419.37        | 80.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>46</b> | <b>\$5,984,785.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB61    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,437,784.00        | 28.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 29        | \$3,530,720.00        | 71.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,968,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB79    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$740,650.00          | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 17        | \$2,255,250.00        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,995,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB87    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$691,950.00          | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 21        | \$3,419,886.82        | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,111,836.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NB95    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,226,173.00        | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13        | \$1,979,043.00        | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,205,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NBA2    | Unavailable                    | 23        | \$1,871,892.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,871,892.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NBB0    | Unavailable                    | 26        | \$3,432,130.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,432,130.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NBC8    | Unavailable                    | 36        | \$4,905,547.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                       |  |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$4,905,547.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NBD6    | Unavailable           |  | 14         | \$1,130,027.50         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,130,027.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NBE4    | Unavailable           |  | 72         | \$11,172,826.45        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$11,172,826.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NBF1    | Unavailable           |  | 90         | \$14,676,972.49        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$14,676,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NC29    | BANK OF AMERICA<br>NA |  | 258        | \$33,467,542.94        | 72.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 99         | \$12,759,774.77        | 27.6%       | 1        | \$121,583.50        | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>357</b> | <b>\$46,227,317.71</b> | <b>100%</b> | <b>1</b> | <b>\$121,583.50</b> |    | <b>0</b> | <b>\$</b>           |
| 31405NC37    | BANK OF AMERICA<br>NA |  | 3          | \$642,718.74           | 16.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 13         | \$3,283,612.00         | 83.63%      | 1        | \$301,913.24        | NA | 1        | \$301,913.24        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,926,330.74</b>  | <b>100%</b> | <b>1</b> | <b>\$301,913.24</b> |    | <b>1</b> | <b>\$301,913.24</b> |
| 31405NC45    | BANK OF AMERICA<br>NA |  | 68         | \$14,708,556.03        | 81.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 15         | \$3,262,607.00         | 18.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$17,971,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NC52    | BANK OF AMERICA<br>NA |  | 9          | \$2,134,976.55         | 79.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 3          | \$558,861.00           | 20.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,693,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NC60    | BANK OF AMERICA<br>NA |  | 203        | \$45,606,796.36        | 58.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 142        | \$32,926,252.92        | 41.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>345</b> | <b>\$78,533,049.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NC78    | BANK OF AMERICA<br>NA |  | 82         | \$17,276,463.12        | 53.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 66         | \$15,158,077.51        | 46.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$32,434,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NC86    | BANK OF AMERICA<br>NA |  | 77         | \$14,757,081.63        | 63.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 43         | \$8,332,103.74         | 36.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$23,089,185.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                                      |            |                         |             |          |                     |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405NC94    | BANK OF AMERICA<br>NA                | 28         | \$3,996,518.74          | 87.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$564,311.32            | 12.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$4,560,830.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCA1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3          | \$383,510.00            | 17.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,861,685.00          | 82.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,245,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCB9    | Unavailable                          | 9          | \$1,143,095.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,143,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCE3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5          | \$550,610.68            | 30.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,256,094.43          | 69.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,806,705.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCR4    | BANK OF AMERICA<br>NA                | 3          | \$877,470.00            | 7.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$10,457,461.40         | 92.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$11,334,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCS2    | BANK OF AMERICA<br>NA                | 163        | \$34,410,414.58         | 71.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 61         | \$13,779,437.56         | 28.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$48,189,852.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCT0    | BANK OF AMERICA<br>NA                | 21         | \$4,419,810.00          | 47.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$4,922,800.61          | 52.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$9,342,610.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCU7    | BANK OF AMERICA<br>NA                | 106        | \$24,531,270.37         | 38.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 157        | \$39,625,412.39         | 61.76%      | 1        | \$171,424.06        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>263</b> | <b>\$64,156,682.76</b>  | <b>100%</b> | <b>1</b> | <b>\$171,424.06</b> |    | <b>0</b> | <b>\$</b> |
| 31405NCV5    | BANK OF AMERICA<br>NA                | 229        | \$52,016,519.11         | 39.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 322        | \$78,337,855.86         | 60.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>551</b> | <b>\$130,354,374.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCW3    | BANK OF AMERICA<br>NA                | 385        | \$89,198,479.50         | 54.26%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                       |            |                         |             |          |                    |    |          |                |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable           | 305        | \$75,192,784.65         | 45.74%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>690</b> | <b>\$164,391,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NCX1    |  | BANK OF AMERICA<br>NA | 41         | \$4,648,707.04          | 80.8%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 7          | \$1,104,602.84          | 19.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,753,309.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NCY9    |  | BANK OF AMERICA<br>NA | 331        | \$20,585,965.32         | 80.73%      | 1        | \$52,243.86        | NA | 1        | \$52,24        |
|              |  | Unavailable           | 78         | \$4,913,383.70          | 19.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>409</b> | <b>\$25,499,349.02</b>  | <b>100%</b> | <b>1</b> | <b>\$52,243.86</b> |    | <b>1</b> | <b>\$52,24</b> |
| 31405NCZ6    |  | BANK OF AMERICA<br>NA | 193        | \$18,779,759.68         | 74.11%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 67         | \$6,561,612.57          | 25.89%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$25,341,372.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND28    |  | BANK OF AMERICA<br>NA | 15         | \$3,190,842.96          | 64.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 8          | \$1,754,685.27          | 35.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,945,528.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND36    |  | BANK OF AMERICA<br>NA | 16         | \$4,027,169.36          | 41.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 22         | \$5,763,500.00          | 58.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,790,669.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND44    |  | BANK OF AMERICA<br>NA | 45         | \$10,919,833.38         | 42.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 58         | \$14,633,196.91         | 57.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$25,553,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND51    |  | BANK OF AMERICA<br>NA | 125        | \$26,437,541.38         | 63.93%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 65         | \$14,919,323.18         | 36.07%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>190</b> | <b>\$41,356,864.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND77    |  | BANK OF AMERICA<br>NA | 29         | \$1,933,161.51          | 90.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 3          | \$197,600.00            | 9.27%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,130,761.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ND85    |  | BANK OF AMERICA<br>NA | 37         | \$3,681,621.28          | 88.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 5          | \$490,869.97            | 11.76%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |                       |  |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,172,491.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ND93    | BANK OF AMERICA<br>NA |  | 58         | \$7,578,263.17         | 81.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 13         | \$1,685,514.74         | 18.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$9,263,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDA0    | BANK OF AMERICA<br>NA |  | 38         | \$4,989,319.50         | 48.97%      | 1        | \$112,707.27        | NA | 0        | \$        |
|              | Unavailable           |  | 39         | \$5,198,185.00         | 51.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$10,187,504.50</b> | <b>100%</b> | <b>1</b> | <b>\$112,707.27</b> |    | <b>0</b> | <b>\$</b> |
| 31405NDB8    | BANK OF AMERICA<br>NA |  | 33         | \$7,751,797.71         | 43.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 42         | \$10,100,142.00        | 56.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$17,851,939.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDC6    | BANK OF AMERICA<br>NA |  | 121        | \$23,246,302.16        | 45.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 129        | \$27,937,982.65        | 54.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>250</b> | <b>\$51,184,284.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDD4    | BANK OF AMERICA<br>NA |  | 93         | \$11,471,488.57        | 76.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 22         | \$3,487,231.82         | 23.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>115</b> | <b>\$14,958,720.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDP7    | BANK OF AMERICA<br>NA |  | 9          | \$2,161,115.12         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,161,115.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDS1    | BANK OF AMERICA<br>NA |  | 5          | \$1,162,551.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,162,551.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDT9    | BANK OF AMERICA<br>NA |  | 29         | \$5,079,673.25         | 59.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 15         | \$3,457,927.19         | 40.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$8,537,600.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDV4    | BANK OF AMERICA<br>NA |  | 20         | \$1,434,286.08         | 74.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           |  | 7          | \$491,101.07           | 25.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$1,925,387.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NDW2    | BANK OF AMERICA       |  | 46         | \$4,461,482.69         | 71.8%       | 0        | \$0.00              | NA | 0        | \$        |

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

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 32        | \$7,371,394.55         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$9,413,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NE92    |  | SUNTRUST MORTGAGE INC. | 4         | \$830,547.65           | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$2,179,596.63         | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,010,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEP6    |  | SUNTRUST MORTGAGE INC. | 10        | \$678,137.60           | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30        | \$2,000,226.87         | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$2,678,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEQ4    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,354,009.16         | 28.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 36        | \$3,472,505.84         | 71.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$4,826,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NER2    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,073,490.31         | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24        | \$2,822,805.96         | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$3,896,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NES0    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,526,242.03         | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41        | \$5,569,452.82         | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$7,095,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NET8    |  | SUNTRUST MORTGAGE INC. | 13        | \$3,187,307.87         | 16.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78        | \$15,871,710.00        | 83.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$19,059,017.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEU5    |  | Unavailable            | 12        | \$2,728,473.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,728,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEV3    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,920,360.10         | 43.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 37        | \$2,465,115.21         | 56.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$4,385,475.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEW1    |  | SUNTRUST MORTGAGE INC. | 17        | \$1,725,969.52         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 30        | \$3,014,309.47         | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$4,740,278.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NEX9    | SUNTRUST MORTGAGE INC. | 11        | \$1,506,826.42         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 36        | \$4,913,403.58         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b> | <b>\$6,420,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEY7    | SUNTRUST MORTGAGE INC. | 17        | \$3,687,969.97         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 45        | \$8,712,521.29         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>62</b> | <b>\$12,400,491.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NEZ4    | SUNTRUST MORTGAGE INC. | 9         | \$916,141.86           | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 17        | \$2,148,919.80         | 70.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,065,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF26    | SUNTRUST MORTGAGE INC. | 12        | \$2,449,082.66         | 76.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$751,304.17           | 23.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,200,386.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF34    | SUNTRUST MORTGAGE INC. | 10        | \$2,093,006.60         | 53.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8         | \$1,852,489.31         | 46.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,945,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF42    | SUNTRUST MORTGAGE INC. | 2         | \$624,546.21           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20        | \$5,874,131.23         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,498,677.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF59    | Unavailable            | 21        | \$6,583,603.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,583,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF67    | SUNTRUST MORTGAGE INC. | 13        | \$2,503,413.81         | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$974,732.78           | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,478,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF75    | SUNTRUST MORTGAGE INC. | 5         | \$1,055,302.91         | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$905,070.50           | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,960,373.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NF83    | SUNTRUST MORTGAGE INC. | 8         | \$1,311,358.33         | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15        | \$3,127,493.87         | 70.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                        |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$4,438,852.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFA8    | SUNTRUST MORTGAGE INC. |  | 18         | \$3,742,662.84         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 2          | \$359,814.02           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,102,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFB6    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,245,733.28         | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 8          | \$1,725,949.57         | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,971,682.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFC4    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,780,646.82         | 61.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 5          | \$1,136,012.29         | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,916,659.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFD2    | SUNTRUST MORTGAGE INC. |  | 23         | \$1,526,427.47         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 37         | \$2,484,153.75         | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$4,010,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFE0    | SUNTRUST MORTGAGE INC. |  | 25         | \$2,488,639.29         | 43.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 33         | \$3,252,483.58         | 56.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$5,741,122.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFF7    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,887,512.43         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 31         | \$3,590,633.03         | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$5,478,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFG5    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,466,212.69         | 39.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 28         | \$3,807,342.79         | 60.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$6,273,555.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFH3    | SUNTRUST MORTGAGE INC. |  | 31         | \$6,721,717.46         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 78         | \$16,571,758.91        | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$23,293,476.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFJ9    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,709,409.88         | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            |  | 9          | \$1,757,921.14         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,467,331.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NFK6    | SUNTRUST MORTGAGE INC. | 9         | \$1,040,074.40        | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12        | \$1,413,917.72        | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,453,992.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFL4    | SUNTRUST MORTGAGE INC. | 9         | \$1,185,776.25        | 35.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16        | \$2,185,321.21        | 64.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,371,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFM2    | Unavailable            | 22        | \$6,760,735.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,760,735.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFN0    | SUNTRUST MORTGAGE INC. | 16        | \$1,537,294.72        | 44.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20        | \$1,951,059.36        | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b> | <b>\$3,488,354.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFP5    | SUNTRUST MORTGAGE INC. | 17        | \$3,498,946.26        | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 11        | \$2,366,512.54        | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b> | <b>\$5,865,458.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFQ3    | SUNTRUST MORTGAGE INC. | 14        | \$897,292.31          | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15        | \$959,573.62          | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,856,865.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFR1    | SUNTRUST MORTGAGE INC. | 7         | \$695,494.25          | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14        | \$1,362,375.16        | 66.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,057,869.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFS9    | SUNTRUST MORTGAGE INC. | 2         | \$378,300.00          | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10        | \$2,101,921.56        | 84.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,480,221.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFT7    | SUNTRUST MORTGAGE INC. | 1         | \$191,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9         | \$1,797,948.99        | 90.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,988,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFU4    | SUNTRUST MORTGAGE INC. | 5         | \$685,559.23          | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 11        | \$1,508,842.32         | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,194,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFV2    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,651,026.54         | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$2,201,652.44         | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,852,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFW0    |  | SUNTRUST MORTGAGE INC. | 4         | \$477,978.41           | 22.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14        | \$1,656,836.90         | 77.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,134,815.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFX8    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,000,400.86         | 42.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10        | \$1,347,097.94         | 57.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,347,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFY6    |  | Unavailable            | 14        | \$4,227,837.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,227,837.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NFZ3    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,160,384.48         | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 57        | \$12,325,907.65        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$15,486,292.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NG33    |  | UNION PLANTERS BANK NA | 52        | \$11,337,623.44        | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16        | \$3,254,891.41         | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$14,592,514.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NG41    |  | UNION PLANTERS BANK NA | 57        | \$12,517,036.76        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10        | \$2,128,241.19         | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$14,645,277.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NG58    |  | UNION PLANTERS BANK NA | 3         | \$287,834.25           | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8         | \$756,468.09           | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,044,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NG66    |  | UNION PLANTERS BANK NA | 6         | \$795,444.55           | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$1,525,420.85         | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,320,865.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405NG82    | UNION PLANTERS BANK NA | 1          | \$72,000.00            | 5.36%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 20         | \$1,271,501.90         | 94.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,343,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NG90    | UNION PLANTERS BANK NA | 28         | \$1,700,512.29         | 73.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 9          | \$625,700.00           | 26.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,326,212.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGC3    | UNION PLANTERS BANK NA | 6          | \$782,558.83           | 30.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 11         | \$1,781,041.08         | 69.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,563,599.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGD1    | UNION PLANTERS BANK NA | 44         | \$2,847,984.10         | 69.23%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 18         | \$1,265,765.92         | 30.77%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>62</b>  | <b>\$4,113,750.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGE9    | UNION PLANTERS BANK NA | 54         | \$5,237,689.56         | 64.87%      | 1        | \$93,286.38         | NA | 1        | \$93,286.38         |
|              | Unavailable            | 29         | \$2,836,033.62         | 35.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,073,723.18</b>  | <b>100%</b> | <b>1</b> | <b>\$93,286.38</b>  |    | <b>1</b> | <b>\$93,286.38</b>  |
| 31405NGG4    | UNION PLANTERS BANK NA | 53         | \$3,381,549.29         | 40.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 82         | \$4,932,104.84         | 59.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>135</b> | <b>\$8,313,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGH2    | UNION PLANTERS BANK NA | 56         | \$7,293,859.86         | 71.1%       | 1        | \$114,067.34        | NA | 1        | \$114,067.34        |
|              | Unavailable            | 22         | \$2,964,929.85         | 28.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>78</b>  | <b>\$10,258,789.71</b> | <b>100%</b> | <b>1</b> | <b>\$114,067.34</b> |    | <b>1</b> | <b>\$114,067.34</b> |
| 31405NGJ8    | UNION PLANTERS BANK NA | 106        | \$22,547,222.09        | 72.2%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 40         | \$8,679,640.40         | 27.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>146</b> | <b>\$31,226,862.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGK5    | UNION PLANTERS BANK NA | 41         | \$4,005,862.20         | 81.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            | 10         | \$934,597.14           | 18.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        | <b>51</b>  | <b>\$4,940,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NGL3    | UNION PLANTERS         | 44         | \$5,690,843.14         | 71.45%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | BANK NA                   |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 17         | \$2,274,460.59         | 28.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,965,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGM1    |  | UNION PLANTERS<br>BANK NA | 31         | \$5,910,017.10         | 42.79%      | 1        | \$301,987.85        | NA | 1        | \$301,98        |
|              |  | Unavailable               | 39         | \$7,903,215.70         | 57.21%      | 1        | \$300,824.98        | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$13,813,232.80</b> | <b>100%</b> | <b>2</b> | <b>\$602,812.83</b> |    | <b>1</b> | <b>\$301,98</b> |
| 31405NGN9    |  | UNION PLANTERS<br>BANK NA | 52         | \$5,097,679.77         | 74.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 18         | \$1,764,207.44         | 25.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$6,861,887.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGP4    |  | UNION PLANTERS<br>BANK NA | 49         | \$6,366,477.17         | 77.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 14         | \$1,855,330.83         | 22.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$8,221,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGQ2    |  | UNION PLANTERS<br>BANK NA | 32         | \$6,674,834.84         | 27.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 83         | \$17,743,426.26        | 72.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$24,418,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGR0    |  | UNION PLANTERS<br>BANK NA | 13         | \$786,502.91           | 35.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 24         | \$1,454,317.86         | 64.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,240,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGS8    |  | UNION PLANTERS<br>BANK NA | 57         | \$3,394,880.51         | 72.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 20         | \$1,314,851.22         | 27.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,709,731.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGT6    |  | UNION PLANTERS<br>BANK NA | 13         | \$2,942,458.58         | 22.38%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 49         | \$10,203,471.98        | 77.62%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$13,145,930.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGV1    |  | UNION PLANTERS<br>BANK NA | 28         | \$3,772,020.85         | 48.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 30         | \$3,944,193.01         | 51.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,716,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NGW9    |  | UNION PLANTERS<br>BANK NA | 26         | \$2,531,844.20         | 74.78%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 9         | \$854,000.00           | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$3,385,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NGX7    |  | UNION PLANTERS BANK NA        | 9         | \$1,144,203.20         | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$387,621.55           | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,531,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NGY5    |  | UNION PLANTERS BANK NA        | 17        | \$2,240,233.15         | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$2,395,305.90         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$4,635,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NGZ2    |  | UNION PLANTERS BANK NA        | 37        | \$8,616,809.25         | 81%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$2,020,586.26         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$10,637,395.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH40    |  | WACHOVIA MORTGAGE CORPORATION | 32        | \$4,660,291.41         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$259,150.89           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$4,919,442.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH57    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,423,470.41         | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$406,120.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,829,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH65    |  | WACHOVIA MORTGAGE CORPORATION | 57        | \$3,809,898.90         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21        | \$1,329,435.62         | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$5,139,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH73    |  | WACHOVIA MORTGAGE CORPORATION | 38        | \$3,755,196.86         | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13        | \$1,304,107.74         | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$5,059,304.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NH81    |  | WACHOVIA MORTGAGE CORPORATION | 54        | \$7,108,089.35         | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22        | \$2,944,963.81         | 29.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$10,053,053.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NHA6    | UNION PLANTERS<br>BANK NA  | 25        | \$3,222,645.47         | 74.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$1,091,016.35         | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,313,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NHZ1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$2,024,031.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,024,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJA4    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 9         | \$2,066,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,066,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJB2    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 5         | \$1,308,500.00         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$174,564.81           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,483,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJC0    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 10        | \$2,373,425.30         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$222,698.18           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,123.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJD8    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 38        | \$8,599,803.15         | 73.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13        | \$3,128,746.39         | 26.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$11,728,549.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJE6    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 19        | \$4,449,242.37         | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$1,665,580.61         | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,114,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJF3    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 23        | \$1,388,328.81         | 53.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 19        | \$1,202,922.80         | 46.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,591,251.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |                    |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405NJG1    | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,468,891.07         | 70.44%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$616,332.92           | 29.56%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,085,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NJH9    | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,793,336.92         | 63.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,028,647.87         | 36.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,821,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NJK2    | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,108,358.26         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$2,108,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NJL0    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,326,815.44         | 57.23%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$1,738,600.73         | 42.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$4,065,416.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NL29    | COUNTRYWIDE HOME LOANS, INC.  | 241        | \$43,045,753.65        | 86.09%      | 1        | \$98,756.64        | NA | 0        | \$        |
|              | Unavailable                   | 37         | \$6,955,490.14         | 13.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>278</b> | <b>\$50,001,243.79</b> | <b>100%</b> | <b>1</b> | <b>\$98,756.64</b> |    | <b>0</b> | <b>\$</b> |
| 31405NL37    | COUNTRYWIDE HOME LOANS, INC.  | 10         | \$1,817,331.80         | 31.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$3,983,365.59         | 68.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,800,697.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NL94    | COUNTRYWIDE HOME LOANS, INC.  | 19         | \$3,327,300.00         | 28.35%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 37         | \$8,407,859.99         | 71.65%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$11,735,159.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NLW3    | COUNTRYWIDE HOME LOANS, INC.  | 122        | \$18,239,488.63        | 60.79%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                   | 79         | \$11,762,388.64        | 39.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>201</b> | <b>\$30,001,877.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NLX1    | Unavailable                   | 392        | \$75,000,733.14        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                               | <b>392</b> | <b>\$75,000,733.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405NLY9    |  | Unavailable                  | 200        | \$35,000,991.42        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$35,000,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NLZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$17,695,815.40        | 58.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 83         | \$12,305,169.00        | 41.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$30,000,984.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NM28    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,782,362.00         | 25.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 63         | \$8,157,255.82         | 74.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,939,617.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NM36    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,740,229.00         | 19%         | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 51         | \$11,679,478.54        | 81%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,419,707.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NM44    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,329,107.00         | 19.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 46         | \$9,648,570.45         | 80.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,977,677.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,519,535.34         | 66.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$3,865,290.81         | 33.95%      | 1        | \$150,135.49        | NA | 1        | \$150,135.49        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,384,826.15</b> | <b>100%</b> | <b>1</b> | <b>\$150,135.49</b> |    | <b>1</b> | <b>\$150,135.49</b> |
| 31405NMB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,137,757.00         | 30.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 35         | \$7,181,920.00         | 69.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,319,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NMC6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,961,303.75         | 52.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 24         | \$5,384,870.31         | 47.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,346,174.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,831,214.79         | 9.66%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 196        | \$45,184,187.55        | 90.34%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$50,015,402.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NME2    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,664,386.37         | 20.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 286        | \$37,361,853.52        | 79.45%      | 0        | \$0.00              | NA | 0        | \$                  |



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|              |                              |            |                        |                        |             |                    |               |          |                |           |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|----------------|-----------|
| <b>Total</b> |                              |            | <b>362</b>             | <b>\$47,026,239.89</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>       | <b>\$</b> |
| 31405NMF9    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,166,541.09         | 33.88%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 143        | \$13,987,695.87        | 66.12%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>216</b> | <b>\$21,154,236.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMG7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,806,366.51         | 18.34%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 192        | \$39,201,021.31        | 81.66%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>236</b> | <b>\$48,007,387.82</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMH5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,088,004.87         | 23.13%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 172        | \$16,910,244.09        | 76.87%                 | 1           | \$96,725.42        | NA            | 1        | \$96,72        |           |
| <b>Total</b> |                              | <b>224</b> | <b>\$21,998,248.96</b> | <b>100%</b>            | <b>1</b>    | <b>\$96,725.42</b> |               | <b>1</b> | <b>\$96,72</b> |           |
| 31405NMK8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,452,752.00         | 14.61%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 88         | \$20,187,088.35        | 85.39%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,639,840.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NML6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$515,100.00           | 17.56%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 19         | \$2,418,710.65         | 82.44%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,933,810.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMM4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,977,939.00         | 16.44%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 65         | \$15,138,574.47        | 83.56%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>79</b>  | <b>\$18,116,513.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMN2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,066,265.00         | 21.03%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 145        | \$19,025,499.43        | 78.97%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,091,764.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMP7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,663,778.19         | 20.43%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 161        | \$10,375,550.42        | 79.57%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>200</b> | <b>\$13,039,328.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |
| 31405NMQ5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,004,626.70        | 15.47%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
|              | Unavailable                  | 360        | \$81,991,276.74        | 84.53%                 | 0           | \$0.00             | NA            | 0        | \$             |           |
| <b>Total</b> |                              | <b>426</b> | <b>\$96,995,903.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>      |           |

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|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405NMR3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,095,359.03         | 17.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 78         | \$9,868,831.73         | 82.49%      | 1        | \$75,892.11        | NA | 1        | \$75,89        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$11,964,190.76</b> | <b>100%</b> | <b>1</b> | <b>\$75,892.11</b> |    | <b>1</b> | <b>\$75,89</b> |
| 31405NMS1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,476,886.68         | 90.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 2          | \$268,614.00           | 9.78%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,745,500.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMT9    | COUNTRYWIDE HOME LOANS, INC. | 220        | \$33,726,598.51        | 93.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 10         | \$2,307,677.24         | 6.4%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>230</b> | <b>\$36,034,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMU6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,726,037.00         | 20.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 33         | \$6,743,195.84         | 79.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,469,232.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMV4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,243,500.00         | 13.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 37         | \$8,014,553.56         | 86.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,258,053.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMX0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,747,171.00         | 28.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 37         | \$6,780,626.09         | 71.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,527,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMY8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,657,367.25         | 25.14%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 45         | \$7,912,120.73         | 74.86%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,569,487.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NMZ5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,400,339.57         | 18.95%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 57         | \$10,265,626.27        | 81.05%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,665,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NN27    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,585,500.00         | 52.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 18         | \$5,025,095.00         | 47.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>38</b>  | <b>\$10,610,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405NN35    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,152,472.00         | 27.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 26         | \$5,746,246.00         | 72.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,898,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NN43    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,330,868.00         | 31.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 24         | \$5,008,986.00         | 68.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,339,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NN50    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,225,302.96        | 48.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 68         | \$12,782,708.68        | 51.11%      | 1        | \$157,339.17        | NA | 1        | \$157,339.17        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,008,011.64</b> | <b>100%</b> | <b>1</b> | <b>\$157,339.17</b> |    | <b>1</b> | <b>\$157,339.17</b> |
| 31405NN68    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$16,931,346.60        | 56.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 86         | \$13,072,979.03        | 43.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>199</b> | <b>\$30,004,325.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NN76    | Unavailable                  | 126        | \$25,003,248.49        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,003,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NN84    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,008,669.51         | 18.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 54         | \$9,020,335.93         | 81.79%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,029,005.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NN92    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,617,680.00         | 18.97%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 38         | \$6,908,973.85         | 81.03%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,526,653.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNA9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,811,444.00         | 16.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 43         | \$9,131,834.36         | 83.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,943,278.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNB7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,295,039.84         | 25.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 43         | \$9,741,205.20         | 74.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,036,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNC5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,931,123.00         | 20.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 149        | \$19,121,480.43        | 79.5%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,052,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NND3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,584,738.08         | 22.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 94         | \$12,111,624.12        | 77.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,696,362.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNE1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,691,531.00         | 30.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 134        | \$8,269,353.52         | 69.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$11,960,884.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNF8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$375,000.00           | 12.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 10         | \$2,629,250.00         | 87.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNG6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,265,020.00         | 14.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 50         | \$13,105,363.46        | 85.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,370,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNH4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,833,619.41         | 31.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 118        | \$18,845,703.33        | 68.09%      | 1        | \$104,401.64        | NA | 1        | \$104,401.64        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$27,679,322.74</b> | <b>100%</b> | <b>1</b> | <b>\$104,401.64</b> |    | <b>1</b> | <b>\$104,401.64</b> |
| 31405NNJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,700.00           | 4.7%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 22         | \$2,834,332.00         | 95.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,974,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNK7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,230,614.00         | 32%         | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 27         | \$2,615,162.87         | 68%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,845,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNL5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,064,115.00         | 68.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 4          | \$935,900.00           | 31.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,000,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NNM3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,594,262.00         | 53.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15         | \$1,407,507.31         | 46.89%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,001,769.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NNN1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,742,201.67         | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$6,187,991.58         | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$7,930,193.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNP6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,985,805.07         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$7,039,739.63         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,025,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNQ4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,494,946.00         | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$4,418,883.02         | 55.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>119</b> | <b>\$7,913,829.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNR2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,842,140.00         | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$7,158,077.24         | 71.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$10,000,217.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNS0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,873,670.00         | 68%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,233,955.29         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,107,625.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNT8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,075,784.90         | 20.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$11,924,733.07        | 79.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,000,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNU5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,371,571.00         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$28,385,725.30        | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$34,757,296.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNV3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,896,791.19         | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 145        | \$31,994,623.46        | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>171</b> | <b>\$37,891,414.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNW1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,184,025.00         | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$31,380,433.19        | 83.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$37,564,458.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NNX9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,481,300.00         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,619,346.86         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,100,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNY7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,368,505.00         | 68%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,055,559.99         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,424,064.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NNZ4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,463,191.67         | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$5,781,408.27         | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,244,599.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP25    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,675,687.80         | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 165        | \$11,368,478.73        | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>309</b> | <b>\$21,044,166.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP33    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$5,738,184.49         | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 219        | \$13,613,980.47        | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>316</b> | <b>\$19,352,164.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP41    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,991,320.28        | 29.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 203        | \$35,042,912.53        | 70.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>284</b> | <b>\$50,034,232.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP58    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,023,800.00         | 26.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$5,576,418.06         | 73.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,600,218.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP66    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,696,150.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$11,294,827.24        | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,990,977.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP74    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,311,259.08         | 18.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$28,553,821.41        | 81.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$34,865,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NP90    | COUNTRYWIDE                  | 11         | \$2,183,359.75         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 27        | \$5,806,779.34         | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,990,139.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPA7    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$10,522,990.49        | 52.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31        | \$9,480,407.61         | 47.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$20,003,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPB5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$317,800.14           | 45.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$382,411.18           | 54.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$700,211.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPC3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$505,518.13           | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35        | \$2,929,723.38         | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$3,435,241.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPD1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,275,653.64         | 17.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38        | \$5,829,813.69         | 82.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,105,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPE9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,852,122.13         | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65        | \$8,591,331.84         | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$10,443,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$152,847.69           | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$1,071,633.12         | 87.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,224,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPG4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,091,758.30         | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25        | \$4,148,032.25         | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,239,790.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$228,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11        | \$1,876,768.77         | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,104,768.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,157,575.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 25         | \$4,324,992.24         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,482,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPK5    |  | Unavailable                  | 127        | \$25,002,340.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,002,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPL3    |  | Unavailable                  | 129        | \$25,003,751.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,003,751.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$212,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,903,640.29         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,115,640.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,682,330.00         | 15.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$9,492,588.59         | 84.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,174,918.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,080,548.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$9,567,422.12         | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,647,970.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPR0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,832,706.00         | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$5,748,298.83         | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,581,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPU3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,009,575.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,872,976.67         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,882,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPV1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,993,989.62         | 30.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$9,161,168.31         | 69.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$13,155,157.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$408,088.14           | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,115,720.43         | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,523,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPX7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,148,522.58        | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 200        | \$37,850,891.05        | 75.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$49,999,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NPY5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,057,800.19        | 25.7%       | 1        | \$125,552.25        | NA | 0        | \$        |
|              |  | Unavailable                  | 247        | \$31,965,310.51        | 74.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$43,023,110.70</b> | <b>100%</b> | <b>1</b> | <b>\$125,552.25</b> |    | <b>0</b> | <b>\$</b> |
| 31405NPZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,342,296.00         | 30.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$12,079,561.47        | 69.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,421,857.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ32    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,909,630.00         | 23.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$25,398,173.76        | 76.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$33,307,803.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ40    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$999,150.00           | 9.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$9,668,804.93         | 90.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,667,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ57    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,836,590.00         | 19.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$16,254,348.17        | 80.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,090,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ65    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,297,115.00         | 31.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$7,092,702.95         | 68.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,389,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ73    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,900,243.42        | 27.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 194        | \$41,496,756.11        | 72.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$57,396,999.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,699,909.18         | 36.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$8,068,659.65         | 63.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,768,568.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQA6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,893,710.24         | 12.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$32,944,073.37        | 87.07%      | 1        | \$284,248.61        | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>158</b> | <b>\$37,837,783.61</b> | <b>100%</b> | <b>1</b> | <b>\$284,248.61</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQC2    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$114,786.41           | 6.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 14         | \$1,744,787.02         | 93.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,859,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQD0    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$374,261.70           | 37.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 5          | \$627,144.94           | 62.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,001,406.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQE8    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$238,546.44           | 14.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 13         | \$1,452,766.34         | 85.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,691,312.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQF5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$223,664.13           | 13.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 12         | \$1,390,502.49         | 86.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,614,166.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQH1    | Unavailable                  |  | 5          | \$579,127.36           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$579,127.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQJ7    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,289,151.71         | 19.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 25         | \$5,413,479.84         | 80.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$6,702,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQG4    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$99,600.00            | 4.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 14         | \$2,155,793.60         | 95.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$2,255,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQL2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$136,235.90           | 6.5%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 16         | \$1,958,624.50         | 93.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$2,094,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQM0    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$207,721.71           | 18.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 10         | \$922,351.77           | 81.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,130,073.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NQN8    |                              |  | 1          | \$141,459.04           | 5.6%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 19         | \$2,386,182.95         | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,527,641.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,243.67           | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,691,943.17         | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,887,186.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$233,919.56           | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,016,780.49         | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,250,700.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQR9    |  | Unavailable                  | 3          | \$325,268.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$325,268.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,670,902.07         | 42.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,944,693.72         | 57.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,615,595.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQT5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,208,643.00         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$26,464,608.83        | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$32,673,251.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQU2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,954,824.00         | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 155        | \$20,058,910.03        | 71.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,013,734.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,675,646.57         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 142        | \$9,728,113.30         | 67.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$14,403,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,273,533.80         | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$17,745,681.67        | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$23,019,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NWX6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,952,971.48         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 230        | \$22,667,561.17        | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>300</b> | <b>\$29,620,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,066,516.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$10,137,905.65        | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$14,204,421.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,726,504.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$23,031,151.45        | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$31,757,655.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR23    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,919,171.72         | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,092,196.13         | 38.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,011,367.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR31    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,498,765.83         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,504,502.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,003,267.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR49    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$22,347,123.00        | 63.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$12,658,741.00        | 36.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$35,005,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR56    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$16,816,354.00        | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$12,222,666.00        | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$29,039,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR64    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,570,353.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$12,703,173.00        | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,273,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR72    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,210,155.00         | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$2,943,632.73         | 57.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,153,787.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405NR80    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,498,548.58         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$4,023,690.35         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$6,522,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NR98    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,557,323.17         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$3,340,960.21         | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$4,898,283.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRA5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,721,040.50        | 22.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 173        | \$36,355,909.80        | 77.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>224</b> | <b>\$47,076,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRB3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$19,078,530.59        | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$5,922,459.13         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,000,989.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRC1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$21,517,301.64        | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,487,176.30         | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,004,477.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRD9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,605,626.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$13,401,202.00        | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,006,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRE7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,905,143.83         | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$121,956.95           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,027,100.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRF4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$478,482.02           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 78         | \$17,783,388.15        | 97.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$18,261,870.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRG2    | Unavailable                  | 16         | \$3,002,052.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,002,052.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRH0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,710,903.88         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,070,164.93         | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,781,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,236,582.20         | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                  | 8          | \$2,160,326.23         | 63.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,396,908.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRK3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$706,689.82           | 69.68%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 3          | \$307,532.37           | 30.32%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,014,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRL1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,200,105.00         | 35.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 23         | \$4,023,660.00         | 64.65%      | 1        | \$87,673.80        | NA | 1        | \$87,67        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,223,765.00</b>  | <b>100%</b> | <b>1</b> | <b>\$87,673.80</b> |    | <b>1</b> | <b>\$87,67</b> |
| 31405NRM9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,109,390.33         | 53.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 7          | \$947,946.22           | 46.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,057,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,142,702.00         | 19.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 28         | \$4,619,343.39         | 80.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,762,045.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRP2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,365,164.82         | 77.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 6          | \$959,269.70           | 22.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,324,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$852,592.90           | 48.75%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 5          | \$896,307.69           | 51.25%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,748,900.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRS6    |  | Unavailable                  | 17         | \$3,384,899.42         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,384,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRU1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,123,117.00         | 15.61%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 86         | \$16,883,032.84        | 84.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,006,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NRV9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,934,071.00         | 53.18%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 22         | \$6,105,697.00         | 46.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$13,039,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NRW7    |  | Unavailable                  | 16         | \$3,850,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,850,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRX5    |  | Unavailable                  | 33         | \$7,101,501.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,101,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRY3    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$24,469,816.75        | 81.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,532,977.73         | 18.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,002,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NRZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,928,477.83         | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,689,338.14         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,617,815.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS22    |  | Unavailable                  | 59         | \$13,185,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,185,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS30    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$629,487.05           | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,178,897.15         | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,808,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS48    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,072,961.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$9,909,973.09         | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,982,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS55    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,586,046.00         | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$7,508,125.52         | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,094,171.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,960,092.00         | 22.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$20,357,156.48        | 77.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,317,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS89    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,141,600.10        | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 257        | \$54,549,544.85        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$71,691,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NS97    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$850,760.00           | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 26        | \$1,430,519.16         | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,281,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSA4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$916,500.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49        | \$10,013,795.98        | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$10,930,295.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSC0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,729,500.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$3,696,289.65         | 68.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,425,789.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSD8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$719,704.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$4,745,520.99         | 86.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,465,224.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSE6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$654,574.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$4,552,604.96         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,207,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$4,222,100.00         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47        | \$10,326,046.42        | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$14,548,146.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSH9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,869,928.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30        | \$7,520,907.43         | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$10,390,835.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,869,585.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42        | \$9,850,572.97         | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$13,720,157.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$158,650.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6         | \$1,367,154.34         | 89.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,525,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NSL0    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$2,706,201.63         | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64        | \$3,752,175.59         | 58.1%       | 1        | \$33,840.63   | NA | 1        | \$33,84   |



|              |                              |  |            |                       |             |          |                    |    |          |                |
|--------------|------------------------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |                              |  | <b>112</b> | <b>\$6,458,377.22</b> | <b>100%</b> | <b>1</b> | <b>\$33,840.63</b> |    | <b>1</b> | <b>\$33,84</b> |
| 31405NSM8    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,896,409.76        | 44.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 26         | \$3,679,918.96        | 55.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$6,576,328.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSN6    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$3,094,355.00        | 47.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 26         | \$3,374,775.91        | 52.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$6,469,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSQ9    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,451,224.00        | 31.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 30         | \$5,396,156.06        | 68.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$7,847,380.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSR7    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,122,766.00        | 50.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 18         | \$3,118,476.91        | 49.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$6,241,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NST3    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$2,110,330.00        | 35.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 17         | \$3,775,346.36        | 64.14%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$5,885,676.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSW6    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$1,811,088.00        | 25.91%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 57         | \$5,179,816.80        | 74.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$6,990,904.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSX4    | COUNTRYWIDE HOME LOANS, INC. |  | 57         | \$5,117,448.00        | 59.96%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 38         | \$3,416,686.63        | 40.04%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$8,534,134.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSY2    | Unavailable                  |  | 23         | \$3,065,883.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$3,065,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NSZ9    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$55,800.00           | 2.5%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  |  | 34         | \$2,174,546.00        | 97.5%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$2,230,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NT21    |                              |  | 32         | \$6,351,176.83        | 9.92%       | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 245        | \$57,682,731.49         | 90.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$64,033,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NT39    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$33,438,560.72         | 22.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 532        | \$112,912,860.69        | 77.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>693</b> | <b>\$146,351,421.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NT47    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,658.88            | 7.62%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 11         | \$1,305,455.33          | 92.38%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,413,114.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NT54    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,263,805.00         | 41.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 82         | \$20,309,256.05         | 58.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$34,573,061.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NT62    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,612,356.00          | 42.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 30         | \$6,269,178.46          | 57.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,881,534.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NT70    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,181,571.00         | 33.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 258        | \$33,575,475.45         | 66.15%      | 1        | \$128,177.67        | NA | 1        | \$128,177.67        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$50,757,046.45</b>  | <b>100%</b> | <b>1</b> | <b>\$128,177.67</b> |    | <b>1</b> | <b>\$128,177.67</b> |
| 31405NT88    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$10,895,423.82         | 46.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 189        | \$12,337,766.87         | 53.1%       | 2        | \$114,423.15        | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$23,233,190.69</b>  | <b>100%</b> | <b>2</b> | <b>\$114,423.15</b> |    | <b>0</b> | <b>\$</b>           |
| 31405NT96    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,748,124.21         | 44.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 150        | \$14,785,841.65         | 55.72%      | 1        | \$95,175.96         | NA | 1        | \$95,175.96         |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$26,533,965.86</b>  | <b>100%</b> | <b>1</b> | <b>\$95,175.96</b>  |    | <b>1</b> | <b>\$95,175.96</b>  |
| 31405NTA3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$656,505.00            | 31.97%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 26         | \$1,396,784.23          | 68.03%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,053,289.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NTB1    |  | Unavailable                  | 21         | \$2,061,943.00          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,061,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTC9    |  | Unavailable                  | 50         | \$6,381,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,381,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTD7    |  | Unavailable                  | 60         | \$3,872,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,872,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$892,940.00           | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,539,231.90         | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,432,171.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,527,186.57         | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$14,331,242.76        | 68.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,858,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTH8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,054,596.11        | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$14,825,736.77        | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,880,332.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,220,320.00         | 59.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$4,204,652.92         | 40.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,424,972.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTK1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,455,973.00         | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$8,377,365.90         | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,833,338.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,836,497.37         | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$9,672,463.42         | 58.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,508,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTM7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,952,725.05         | 37.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$11,759,498.56        | 62.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$18,712,223.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NTN5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,578,836.00         | 22.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$5,290,183.96         | 77.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,869,019.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTT2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$17,979,244.00        | 24.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 267        | \$56,823,359.80        | 75.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$74,802,603.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTU9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,459,209.00         | 32%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 61         | \$11,599,860.43        | 68%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,059,069.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTV7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,965,566.46         | 31.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 69         | \$15,034,374.16        | 68.34%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,999,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTW5    |  | Unavailable                  | 142        | \$25,001,374.41        | 100%        | 1        | \$158,617.52        | NA | 1        | \$158,61        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,374.41</b> | <b>100%</b> | <b>1</b> | <b>\$158,617.52</b> |    | <b>1</b> | <b>\$158,61</b> |
| 31405NTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,079,814.00         | 40.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$6,010,500.00         | 59.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,090,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTY1    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$22,047,994.00        | 62.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 82         | \$12,957,821.00        | 37.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$35,005,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NTZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,543,243.00         | 53.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$7,546,007.00         | 46.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,089,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NU29    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$30,309,263.16        | 60.61%      | 1        | \$48,158.39         | NA | 0        | \$              |
|              |  | Unavailable                  | 123        | \$19,694,943.82        | 39.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$50,004,206.98</b> | <b>100%</b> | <b>1</b> | <b>\$48,158.39</b>  |    | <b>0</b> | <b>\$</b>       |
| 31405NU37    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,214,967.00        | 76.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,893,068.22         | 23.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,108,035.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NU45    |  |                              | 105        | \$19,124,295.00        | 81.44%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 21         | \$4,358,343.15         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$23,482,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NU52    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,514,812.00        | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$14,127,500.00        | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$24,642,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NU60    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,881,732.20         | 64.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,890,103.80         | 35.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,771,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NU86    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$35,251,431.60        | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 158        | \$24,754,739.30        | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$60,006,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NU94    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$14,110,915.00        | 51.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$13,070,359.81        | 48.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$27,181,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,104,791.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$8,159,966.88         | 53.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,264,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,005,571.00         | 98.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$56,766.91            | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,062,337.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,276,858.00         | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$279,600.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,556,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,080,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,080,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,048,193.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,048,193.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUF0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,082,477.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,082,477.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,955,950.00          | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$10,502,026.92         | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,457,976.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,427,888.00          | 25.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$9,781,527.77          | 74.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,209,415.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,788,366.80          | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 143        | \$31,678,994.91         | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$41,467,361.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$36,966,976.87         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 398        | \$84,762,265.30         | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>588</b> | <b>\$121,729,242.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,654,060.00          | 28.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$16,709,197.03         | 71.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$23,363,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUM5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,990,748.40         | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$23,436,249.63         | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$35,426,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUP8    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$23,939,577.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$25,202,422.71         | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$49,141,999.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$35,833,144.00         | 32.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 348        | \$72,794,456.88         | 67.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>533</b> | <b>\$108,627,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405NUS2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,394,331.00         | 24.08%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 108        | \$23,318,900.75        | 75.92%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>141</b> | <b>\$30,713,231.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUU7    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$24,884,437.00        | 82.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 29         | \$5,119,712.77         | 17.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>181</b> | <b>\$30,004,149.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUV5    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,058,613.14        | 83.62%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 12         | \$2,754,850.00         | 16.38%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,813,463.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUW3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,369,019.00         | 45.64%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 35         | \$7,587,157.99         | 54.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,956,176.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUX1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,372,067.00         | 51.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 37         | \$7,079,670.76         | 48.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,451,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUY9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,246,564.00         | 49.42%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 33         | \$7,415,225.00         | 50.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,661,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NUZ6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,759,666.00         | 49.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 32         | \$5,788,957.91         | 50.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,548,623.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NV36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,992,257.00         | 94.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 1          | \$119,200.00           | 5.65%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,111,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NV44    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,763,578.00         | 100%        | 1        | \$58,320.97        | NA | 1        | \$58,32        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,763,578.00</b>  | <b>100%</b> | <b>1</b> | <b>\$58,320.97</b> |    | <b>1</b> | <b>\$58,32</b> |
| 31405NV51    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$932,150.00           | 13.44%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                  | 85         | \$6,005,656.54         | 86.56%      | 1        | \$61,896.76        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,937,806.54</b>  | <b>100%</b> | <b>1</b> | <b>\$61,896.76</b> |    | <b>0</b> | <b>\$</b> |
| 31405NV69    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$502,775.00           | 20.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,958,979.35         | 79.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,461,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NV85    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,151,300.00         | 44.27%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$11,520,197.30        | 55.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,671,497.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NV93    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,075,595.46        | 21.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 235        | \$49,057,412.50        | 78.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$62,133,007.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,862,880.00         | 20.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$22,554,394.85        | 79.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$28,417,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,809,929.32         | 37.57%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,669,931.83         | 62.43%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,479,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,215,405.00         | 69.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,884,725.00         | 30.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,100,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,324,790.00         | 31.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$5,009,493.68         | 68.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,334,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,463,832.00         | 59.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,686,358.00         | 40.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,150,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,390,156.00         | 52.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$4,828,604.81         | 47.25%      | 0        | \$0.00             | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,218,760.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,848,855.00         | 37.64%      | 1        | \$113,951.83        | NA | 0        | \$             |
|              |  | Unavailable                  | 48         | \$4,720,596.16         | 62.36%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,569,451.16</b>  | <b>100%</b> | <b>1</b> | <b>\$113,951.83</b> |    | <b>0</b> | <b>\$</b>      |
| 31405NVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,472,950.00         | 21.76%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 21         | \$5,297,625.00         | 78.24%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,770,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVJ1    |  | Unavailable                  | 11         | \$2,336,737.97         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,336,737.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,040,029.44         | 35.78%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 42         | \$5,457,400.10         | 64.22%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,497,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,721,706.34         | 32.78%      | 1        | \$94,659.35         | NA | 1        | \$94,65        |
|              |  | Unavailable                  | 56         | \$5,581,238.45         | 67.22%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,302,944.79</b>  | <b>100%</b> | <b>1</b> | <b>\$94,659.35</b>  |    | <b>1</b> | <b>\$94,65</b> |
| 31405NVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,958,196.00         | 46.12%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 10         | \$2,288,081.51         | 53.88%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,246,277.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,207,104.19         | 50.09%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 39         | \$5,188,117.02         | 49.91%      | 1        | \$73,774.88         | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,395,221.21</b> | <b>100%</b> | <b>1</b> | <b>\$73,774.88</b>  |    | <b>0</b> | <b>\$</b>      |
| 31405NVP7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,412,745.92         | 50.41%      | 1        | \$11,465.08         | NA | 0        | \$             |
|              |  | Unavailable                  | 28         | \$1,390,004.17         | 49.59%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$2,802,750.09</b>  | <b>100%</b> | <b>1</b> | <b>\$11,465.08</b>  |    | <b>0</b> | <b>\$</b>      |
| 31405NVQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$975,451.00           | 48.16%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 11         | \$1,049,800.00         | 51.84%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,025,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405NVR3    |  |                              | 44         | \$3,898,616.00         | 45.29%      | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                              |           |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 51        | \$4,709,837.17         | 54.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$8,608,453.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$1,669,876.00         | 65.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15        | \$895,148.43           | 34.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$2,565,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$610,882.31           | 42.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 16        | \$813,650.00           | 57.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,424,532.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,957,336.00         | 49.34%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 20        | \$2,010,077.63         | 50.66%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,967,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,157,501.00         | 59.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 11        | \$788,951.00           | 40.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,946,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$2,554,370.00         | 48.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 49        | \$2,740,136.48         | 51.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$5,294,506.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NW27    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,762,661.58         | 29.43%      | 1        | \$121,212.52        | NA | 1        | \$121,212.52        |
|              |  | Unavailable                  | 69        | \$9,024,329.58         | 70.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$12,786,991.16</b> | <b>100%</b> | <b>1</b> | <b>\$121,212.52</b> |    | <b>1</b> | <b>\$121,212.52</b> |
| 31405NW35    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,089,979.83         | 39.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 50        | \$4,815,902.99         | 60.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$7,905,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NW50    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,078,009.59         | 33.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 12        | \$2,145,904.57         | 66.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,223,914.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405NW68    |  | COUNTRYWIDE                  | 11        | \$981,890.00           | 49.09%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 11         | \$1,018,140.00         | 50.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,000,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NW92    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,496,078.24         | 37.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,119,315.05         | 62.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,615,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWA9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$174,600.00           | 11.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 11         | \$1,283,530.20         | 88.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,458,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWC5    |  | Unavailable                  | 14         | \$1,460,321.64         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,460,321.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWD3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,457,227.56        | 47.68%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 90         | \$14,763,949.47        | 52.32%      | 1        | \$119,474.23        | NA | 1        | \$119,47        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$28,221,177.03</b> | <b>100%</b> | <b>1</b> | <b>\$119,474.23</b> |    | <b>1</b> | <b>\$119,47</b> |
| 31405NWE1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,366,472.61        | 26.54%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 173        | \$36,992,662.01        | 73.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$50,359,134.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWF8    |  | Unavailable                  | 138        | \$25,001,875.04        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,875.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWG6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,152,736.71        | 56.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$9,489,564.00         | 43.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,642,300.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,555.71           | 18.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 5          | \$461,200.36           | 81.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$565,756.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWK7    |  | Unavailable                  | 1          | \$141,616.28           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$141,616.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NWL5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$989,376.94           | 11.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 37         | \$7,550,210.07         | 88.41%      | 0        | \$0.00              | NA | 0        | \$              |

|              |                              |  |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$8,539,587.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWM3    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,130,816.32         | 26.37%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 45         | \$8,742,258.11         | 73.63%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$11,873,074.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWN1    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$6,541,400.00         | 66.15%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 15         | \$3,347,894.00         | 33.85%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$9,889,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWP6    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$1,215,300.00         | 10.25%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 56         | \$10,647,060.00        | 89.75%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$11,862,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWQ4    | Unavailable                  |  | 149        | \$30,002,067.83        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$30,002,067.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWR2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$366,942.00           | 31.47%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 4          | \$798,959.76           | 68.53%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,165,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWS0    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$774,000.00           | 14.14%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 20         | \$4,700,443.13         | 85.86%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$5,474,443.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWT8    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$467,787.25           | 27%         | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 22         | \$1,264,992.92         | 73%         | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$1,732,780.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWU5    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$3,243,017.00         | 55.34%      | 1        | \$41,930.82        | NA | 1        | \$41,930.82        |
|              | Unavailable                  |  | 46         | \$2,617,343.17         | 44.66%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$5,860,360.17</b>  | <b>100%</b> | <b>1</b> | <b>\$41,930.82</b> |    | <b>1</b> | <b>\$41,930.82</b> |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWV3    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$967,250.14           | 52.71%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  |  | 4          | \$867,899.60           | 47.29%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,835,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |                              |  |            |                        |             |          |                    |    |          |                    |
| 31405NWX9    |                              |  | 54         | \$3,483,835.00         | 38.21%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 86         | \$5,633,169.20         | 61.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,117,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$561,994.97           | 28.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,385,235.08         | 71.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,947,230.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$771,942.00           | 37.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$1,281,300.00         | 62.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,053,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX26   |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,863,843.00         | 23.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$6,156,841.02         | 76.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,020,684.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX67   |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,100.00           | 6.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,098,533.70         | 93.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,233,633.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX75   |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$532,307.00           | 22.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,788,541.36         | 77.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,320,848.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NWX8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,213,153.62         | 23.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$10,226,120.18        | 76.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,439,273.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NXXB6   |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,399,748.18        | 27.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 208        | \$44,172,088.48        | 72.93%      | 1        | \$162,765.17        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$60,571,836.66</b> | <b>100%</b> | <b>1</b> | <b>\$162,765.17</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXC4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,089,145.39         | 24.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 136        | \$28,745,327.39        | 75.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$37,834,472.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NXG5    |  | COUNTRYWIDE                  | 3          | \$235,781.79           | 15.06%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                  | 22        | \$1,329,545.64        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,565,327.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$735,000.00          | 39.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$1,144,197.08        | 60.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,879,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$151,880.95          | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$1,157,882.06        | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,309,763.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$398,193.84          | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12        | \$1,391,588.64        | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,789,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXS9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,250,038.93        | 16.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63        | \$6,497,734.08        | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,747,773.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$374,325.35          | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$1,178,983.82        | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,553,309.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,643,305.00        | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$3,485,384.69        | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,128,689.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,190,300.00        | 19.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19        | \$4,972,664.68        | 80.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,162,964.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$604,995.69          | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$2,362,229.68        | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,967,225.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,222,980.00        | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 80         | \$10,395,485.21        | 76.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,618,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NXZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,730,692.08         | 25.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$5,170,878.40         | 74.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,901,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NY33    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,251,700.00         | 14.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$7,295,190.14         | 85.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,546,890.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NY58    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,731,106.00         | 40.41%      | 1        | \$136,614.36        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,026,994.98         | 59.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,758,100.98</b>  | <b>100%</b> | <b>1</b> | <b>\$136,614.36</b> |    | <b>0</b> | <b>\$</b> |
| 31405NY66    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$13,722,801.89        | 40.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 207        | \$20,507,236.38        | 59.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$34,230,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NY74    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,312,129.00         | 26.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$6,262,239.83         | 73.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,574,368.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NY82    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,174,689.00         | 21.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,306,038.40         | 78.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,480,727.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NY90    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,190.00           | 2.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,748,408.95         | 97.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,968,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,148,250.00         | 13.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$7,515,291.11         | 86.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,663,541.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,322,070.00        | 32.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$25,306,309.61        | 67.25%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>186</b> | <b>\$37,628,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYC3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,214,609.00         | 21.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 151        | \$34,086,893.91        | 78.72%      | 2        | \$318,492.50        | NA | 1        | \$146,61        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$43,301,502.91</b> | <b>100%</b> | <b>2</b> | <b>\$318,492.50</b> |    | <b>1</b> | <b>\$146,61</b> |
| 31405NYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,874,484.00         | 65.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 10         | \$2,055,910.03         | 34.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,930,394.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYF6    |  | Unavailable                  | 114        | \$21,874,111.28        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,874,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYG4    |  | Unavailable                  | 81         | \$15,214,372.03        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,214,372.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,740,621.00        | 70.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$5,455,161.00         | 29.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,195,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,435,458.00         | 50.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$6,214,840.00         | 49.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,650,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYL3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$462,500.00           | 20.6%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 11         | \$1,783,105.34         | 79.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,245,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYM1    |  | Unavailable                  | 120        | \$25,000,595.79        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$25,000,595.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYN9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,057,023.00         | 96.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 2          | \$250,809.50           | 3.98%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,307,832.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,229,920.00         | 31.94%      | 1        | \$115,820.43        | NA | 1        | \$115,82        |
|              |  | Unavailable                  | 32         | \$4,751,464.60         | 68.06%      | 1        | \$106,900.38        | NA | 1        | \$106,90        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,981,384.60</b>  | <b>100%</b> | <b>2</b> | <b>\$222,720.81</b> |    | <b>2</b> | <b>\$222,72</b> |



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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NYQ2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$360,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27        | \$5,337,824.83         | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,697,824.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYR0    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,544,710.00         | 30.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32        | \$5,784,455.81         | 69.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b> | <b>\$8,329,165.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYS8    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,640,388.00         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25        | \$4,641,092.00         | 50%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b> | <b>\$9,281,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYT6    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,199,841.75         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28        | \$5,365,235.00         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b> | <b>\$9,565,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYU3    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,827,724.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45        | \$11,080,262.00        | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b> | <b>\$17,907,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYV1    | Unavailable                  | 52        | \$10,910,164.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b> | <b>\$10,910,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYW9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$796,042.12           | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53        | \$4,815,326.30         | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b> | <b>\$5,611,368.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYX7    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,040,340.00         | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49        | \$4,568,884.15         | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b> | <b>\$5,609,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NYY5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$955,620.25           | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48        | \$2,769,147.55         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b> | <b>\$3,724,767.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZ24    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$744,860.00           | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28        | \$4,642,149.99         | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,387,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,187,605.00         | 24.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 49        | \$10,031,765.00        | 75.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$13,219,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ40    |  | Unavailable                  | 97        | \$19,048,000.12        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$19,048,000.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,486,729.00         | 48.68%      | 1        | \$77,355.19        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$4,729,661.22         | 51.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$9,216,390.22</b>  | <b>100%</b> | <b>1</b> | <b>\$77,355.19</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$4,739,955.00         | 41.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$6,715,222.84         | 58.62%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$11,455,177.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ73    |  | Unavailable                  | 17        | \$3,397,975.09         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,397,975.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$313,319.58           | 22.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 18        | \$1,109,241.55         | 77.97%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,422,561.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZ99    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$600,850.00           | 14.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 35        | \$3,438,514.36         | 85.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,039,364.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$1,701,451.03         | 29.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 69        | \$4,031,962.82         | 70.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$5,733,413.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,223,490.30         | 28.07%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$3,134,953.89         | 71.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,358,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405NZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,885,730.00         | 28.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 41        | \$7,151,616.71         | 71.25%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,037,346.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,020.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,278,332.73         | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,633,352.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$9,869,050.38         | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 184        | \$12,744,270.49        | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$22,613,320.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZG3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,314,874.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$10,137,440.51        | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,452,314.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZH1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,633,517.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$5,832,678.73         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,466,195.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,141,635.00         | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$6,547,852.13         | 85.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,689,487.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,829,501.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 174        | \$36,678,657.23        | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$47,508,158.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,859,576.35         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 152        | \$33,058,743.99        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$38,918,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,249.35           | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$2,875,982.77         | 86.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,323,232.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZP3    |  | Unavailable                  | 17         | \$3,022,082.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,022,082.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NZQ1    |  |                              | 4          | \$643,000.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |                    |    |          |                |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |           |                        |             |          |                    |    |          |                |
|              |  | Unavailable                        | 21        | \$3,115,674.17         | 82.89%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,758,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZR9    |  | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$183,200.00           | 17.18%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 5         | \$883,086.90           | 82.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,066,286.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZZ7    |  | Unavailable                        | 9         | \$1,242,891.79         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,242,891.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZZ5    |  | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$321,302.95           | 18.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 12        | \$1,442,168.91         | 81.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,763,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZZ6    |  | COUNTRYWIDE HOME LOANS, INC.       | 11        | \$2,089,003.00         | 40.66%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                        | 17        | \$3,048,186.63         | 59.34%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$5,137,189.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZZ4    |  | Unavailable                        | 45        | \$10,357,036.76        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$10,357,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NZZ1    |  | COUNTRYWIDE HOME LOANS, INC.       | 52        | \$9,571,326.00         | 81.52%      | 1        | \$61,521.91        | NA | 1        | \$61,52        |
|              |  | Unavailable                        | 9         | \$2,169,420.00         | 18.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$11,740,746.00</b> | <b>100%</b> | <b>1</b> | <b>\$61,521.91</b> |    | <b>1</b> | <b>\$61,52</b> |
| 31405P2A7    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$1,648,096.26         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,648,096.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405P2Z2    |  | AMERICAN HOME MORTGAGE CORPORATION | 62        | \$13,522,554.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$13,522,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405P3A6    |  | AMERICAN HOME MORTGAGE CORPORATION | 16        | \$3,359,850.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,359,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405P4G2    |  |                                    | 185       | \$33,653,778.39        | 100%        | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                                    |            |                        |             |          |                     |          |   |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---|-----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |            |                        |             |          |                     |          |   |           |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$33,653,778.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405P4H0    |  | AMERICAN HOME MORTGAGE CORPORATION | 15         | \$3,278,191.00         | 100%        | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,278,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405P5C0    |  | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$3,042,842.60         | 100%        | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$3,042,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405P5D8    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$997,804.89           | 100%        | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$997,804.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405P5E6    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$1,076,984.54         | 100%        | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,076,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405P5F3    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$1,060,307.93         | 100%        | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,060,307.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405PA26    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$6,774,158.00         | 19.02%      | 0        | \$0.00              | NA       | 0 | \$        |
|              |  | Unavailable                        | 132        | \$28,843,555.17        | 80.98%      | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$35,617,713.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405PA34    |  | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,832,157.99         | 34.25%      | 1        | \$185,055.60        | NA       | 0 | \$        |
|              |  | Unavailable                        | 14         | \$3,517,237.30         | 65.75%      | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,349,395.29</b>  | <b>100%</b> | <b>1</b> | <b>\$185,055.60</b> | <b>0</b> |   | <b>\$</b> |
| 31405PA42    |  | COUNTRYWIDE HOME LOANS, INC.       | 11         | \$1,925,528.00         | 29.46%      | 0        | \$0.00              | NA       | 0 | \$        |
|              |  | Unavailable                        | 24         | \$4,610,324.00         | 70.54%      | 0        | \$0.00              | NA       | 0 | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,535,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   | <b>\$</b> |
| 31405PA59    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$6,743,596.00         | 59.78%      | 0        | \$0.00              | NA       | 0 | \$        |

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|              |  |                              |            |                         |             |           |                       |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
|              |  | Unavailable                  | 25         | \$4,537,770.00          | 40.22%      | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,281,366.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PA67    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,614,740.60          | 44.2%       | 0         | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 56         | \$9,612,417.00          | 55.8%       | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,227,157.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PA75    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,497,729.00          | 88.4%       | 0         | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 5          | \$983,710.00            | 11.6%       | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,481,439.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PA83    |  | Unavailable                  | 57         | \$10,953,599.90         | 100%        | 1         | \$119,291.22          | NA | 1        | \$119,29        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,953,599.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$119,291.22</b>   |    | <b>1</b> | <b>\$119,29</b> |
| 31405PA91    |  | Unavailable                  | 99         | \$17,666,977.06         | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,666,977.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PAA8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$592,600.00            | 22.19%      | 0         | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 8          | \$2,077,500.00          | 77.81%      | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,670,100.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PAD2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,942.00            | 28.95%      | 0         | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 8          | \$1,298,329.00          | 71.05%      | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,827,271.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PAE0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,850.00            | 2.9%        | 0         | \$0.00                | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$3,915,159.04          | 97.1%       | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,032,009.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405PAF7    |  | COUNTRYWIDE HOME LOANS, INC. | 330        | \$68,394,611.76         | 45.02%      | 8         | \$1,973,651.96        | NA | 2        | \$406,69        |
|              |  | Unavailable                  | 405        | \$83,527,949.91         | 54.98%      | 5         | \$1,285,818.75        | NA | 2        | \$485,78        |
| <b>Total</b> |  |                              | <b>735</b> | <b>\$151,922,561.67</b> | <b>100%</b> | <b>13</b> | <b>\$3,259,470.71</b> |    | <b>4</b> | <b>\$892,48</b> |
| 31405PAG5    |  | COUNTRYWIDE HOME LOANS, INC. | 235        | \$45,987,707.17         | 45.47%      | 2         | \$214,013.66          | NA | 1        | \$99,00         |
|              |  | Unavailable                  | 265        | \$55,147,366.83         | 54.53%      | 2         | \$555,964.14          | NA | 1        | \$221,90        |
| <b>Total</b> |  |                              | <b>500</b> | <b>\$101,135,074.00</b> | <b>100%</b> | <b>4</b>  | <b>\$769,977.80</b>   |    | <b>2</b> | <b>\$320,90</b> |
| 31405PAH3    |  | COUNTRYWIDE HOME LOANS, INC. | 301        | \$63,387,787.98         | 50.33%      | 2         | \$489,953.60          | NA | 1        | \$217,95        |

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|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 293        | \$62,552,093.54         | 49.67%      | 1        | \$315,979.62        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>594</b> | <b>\$125,939,881.52</b> | <b>100%</b> | <b>3</b> | <b>\$805,933.22</b> |    | <b>1</b> | <b>\$217,95</b> |
| 31405PAJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,233,181.00          | 39.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 58         | \$11,124,223.35         | 60.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$18,357,404.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAK6    |  | Unavailable                  | 45         | \$7,845,300.00          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,845,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,451,772.19          | 37.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 26         | \$2,407,002.62          | 62.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,858,774.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAM2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,529,493.00          | 28.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 70         | \$3,773,595.33          | 71.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,303,088.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,178,577.89          | 17.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$5,739,617.62          | 82.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,918,195.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAR1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,148,606.00          | 35.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 44         | \$3,986,800.00          | 64.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,135,406.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,202,579.00          | 38.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 13         | \$3,453,004.24          | 61.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,655,583.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAT7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,829,881.00          | 28.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 73         | \$9,420,142.87          | 71.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,250,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,310,715.00          | 25.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$3,893,777.57          | 74.82%      | 1        | \$104,232.34        | NA | 1        | \$104,23        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,204,492.57</b>   | <b>100%</b> | <b>1</b> | <b>\$104,232.34</b> |    | <b>1</b> | <b>\$104,23</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405PAV2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,401,500.00         | 14.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$8,304,074.74         | 85.56%      | 1        | \$125,103.47        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,705,574.74</b>  | <b>100%</b> | <b>1</b> | <b>\$125,103.47</b> |    | <b>0</b> | <b>\$</b> |
| 31405PAW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,669,656.00         | 23.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$5,474,840.13         | 76.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,144,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PAY6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,610,913.75         | 23.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$8,598,068.18         | 76.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,208,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PAZ3    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,714,476.00        | 19.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 202        | \$46,965,510.23        | 80.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>254</b> | <b>\$58,679,986.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB25    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,223,677.00         | 63.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$4,734,936.00         | 36.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,958,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB33    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,578,306.00        | 64.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$8,953,227.00         | 35.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,531,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB41    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,619,803.00         | 75.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$2,839,775.00         | 24.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,459,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB58    | Unavailable                  | 69         | \$13,873,517.96        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,873,517.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB66    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,127,706.00         | 9.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$10,354,486.00        | 90.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,482,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PB74    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$16,983,704.20        | 54.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$14,380,269.00        | 45.85%      | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>279</b> | <b>\$31,363,973.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PB82    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$983,234.00           | 17.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,485,848.14         | 82.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,469,082.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PB90    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$612,727.87           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,716,266.45         | 85.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,328,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$963,582.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,012,572.50         | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,976,154.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,290,375.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$3,884,443.25         | 62.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,174,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBH2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,529,061.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$5,483,185.03         | 60.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$9,012,246.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,694,139.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$7,746,620.21         | 67.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,440,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBK5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,796,780.00         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$7,991,055.95         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,787,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,905,800.00         | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,952,385.17         | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,858,185.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,974,370.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$6,846,620.00         | 77.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,820,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405PBP4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,713,005.00         | 33.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$9,311,330.70         | 66.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,024,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBQ2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$24,045,042.00        | 38.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 169        | \$38,587,509.97        | 61.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>271</b> | <b>\$62,632,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBR0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,060,376.00         | 27.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 99         | \$21,462,682.26        | 72.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$29,523,058.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBS8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,804,508.00         | 35.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$8,565,885.04         | 64.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,370,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBT6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,539,226.00         | 46.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$4,038,658.00         | 53.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,577,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBU3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,699,878.00         | 25.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$10,846,617.22        | 74.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,546,495.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBV1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,738,944.00         | 28.54%      | 1        | \$74,511.78        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$4,353,359.46         | 71.46%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,092,303.46</b>  | <b>100%</b> | <b>1</b> | <b>\$74,511.78</b> |    | <b>0</b> | <b>\$</b> |
| 31405PBY5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$158,575.00           | 11.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,190,951.96         | 88.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,349,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PBZ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,858.01           | 19.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$966,842.85           | 80.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,202,700.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405PC24    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,442,014.54         | 47.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 47         | \$10,366,414.02        | 52.33%      | 1        | \$219,648.77        | NA | 1        | \$219,64        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,808,428.56</b> | <b>100%</b> | <b>1</b> | <b>\$219,648.77</b> |    | <b>1</b> | <b>\$219,64</b> |
| 31405PC40    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$17,348,589.00        | 39%         | 1        | \$242,666.97        | NA | 0        | \$              |
|              | Unavailable                  | 130        | \$27,129,479.99        | 61%         | 2        | \$357,001.63        | NA | 1        | \$114,41        |
| <b>Total</b> |                              | <b>215</b> | <b>\$44,478,068.99</b> | <b>100%</b> | <b>3</b> | <b>\$599,668.60</b> |    | <b>1</b> | <b>\$114,41</b> |
| 31405PC57    | Unavailable                  | 174        | \$30,278,219.99        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>174</b> | <b>\$30,278,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PC65    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,720,830.33         | 46.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 20         | \$4,295,390.19         | 53.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,016,220.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PC81    | Unavailable                  | 11         | \$1,752,366.99         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,752,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PC99    | Unavailable                  | 54         | \$11,726,949.93        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,726,949.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCB4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,312,536.42         | 31.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 53         | \$2,902,843.16         | 68.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>78</b>  | <b>\$4,215,379.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCE8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,542,229.22         | 25.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 83         | \$7,497,875.41         | 74.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>112</b> | <b>\$10,040,104.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCF5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,017,297.08         | 18.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 83         | \$4,380,737.75         | 81.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>104</b> | <b>\$5,398,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCG3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,058,516.36         | 15.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 31         | \$5,870,102.25         | 84.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,928,618.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCJ7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,341,530.00         | 28.4%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 16         | \$3,381,583.17         | 71.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,723,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCK4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,517,638.95         | 18.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$6,529,674.10         | 81.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,047,313.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCL2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,408,018.66         | 18.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 186        | \$24,478,597.32        | 81.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$29,886,615.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCM0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,132,141.83         | 23.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$9,993,803.20         | 76.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$13,125,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,217,219.58         | 22.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 145        | \$14,309,572.71        | 77.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$18,526,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCP3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,985,778.58         | 20.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 245        | \$31,456,839.18        | 79.75%      | 1        | \$134,642.48        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$39,442,617.76</b> | <b>100%</b> | <b>1</b> | <b>\$134,642.48</b> |    | <b>0</b> | <b>\$</b> |
| 31405PCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$8,612,231.45         | 25.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 386        | \$24,631,166.71        | 74.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>523</b> | <b>\$33,243,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCR9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,450,506.84         | 17.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 270        | \$26,331,158.57        | 82.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$31,781,665.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCS7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$456,356.00           | 6.53%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,527,043.86         | 93.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,983,399.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PCT5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,201,087.69         | 36.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$5,465,549.16         | 63.06%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,666,636.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCV0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,045,256.30          | 12.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 81         | \$14,627,963.92         | 87.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,673,220.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCX6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,093,169.39          | 28.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 86         | \$14,987,443.71         | 71.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$21,080,613.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PCY4    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$23,583,013.99         | 22.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 365        | \$80,932,157.84         | 77.44%      | 1        | \$210,676.53        | NA | 1        | \$210,67        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$104,515,171.83</b> | <b>100%</b> | <b>1</b> | <b>\$210,676.53</b> |    | <b>1</b> | <b>\$210,67</b> |
| 31405PCZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,707,058.59         | 21.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 254        | \$54,721,610.27         | 78.82%      | 1        | \$326,332.08        | NA | 1        | \$326,33        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$69,428,668.86</b>  | <b>100%</b> | <b>1</b> | <b>\$326,332.08</b> |    | <b>1</b> | <b>\$326,33</b> |
| 31405PD23    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$21,353,696.58         | 15.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 478        | \$113,000,813.38        | 84.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>574</b> | <b>\$134,354,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PD31    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,661,556.38         | 14.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 280        | \$60,913,059.40         | 85.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$71,574,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PD49    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,989,506.14          | 90.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 3          | \$439,836.99            | 9.93%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,429,343.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PD56    |  | Unavailable                  | 23         | \$4,745,662.59          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,745,662.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PD64    |  | Unavailable                  | 22         | \$4,884,539.66          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,884,539.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PD72    |  | Unavailable                  | 23         | \$5,219,293.84          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,219,293.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405PD80    |  | Unavailable                  | 18         | \$3,874,529.35          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,874,529.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PD98    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$336,721.00            | 8.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,566,947.87          | 91.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,903,668.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDA5    |  | Unavailable                  | 101        | \$19,320,497.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$19,320,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDB3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,182,279.00          | 56.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,331,286.40          | 43.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,513,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDC1    |  | Unavailable                  | 74         | \$14,469,493.60         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,469,493.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDD9    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$49,232,715.27         | 41.09%      | 1        | \$272,000.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 356        | \$70,591,068.35         | 58.91%      | 2        | \$382,486.53        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>608</b> | <b>\$119,823,783.62</b> | <b>100%</b> | <b>3</b> | <b>\$654,486.53</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDE7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,357,069.00          | 11.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$17,675,300.73         | 88.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,032,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDJ6    |  | Unavailable                  | 3          | \$343,489.26            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$343,489.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,339,400.00          | 22.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,586,075.30          | 77.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,925,475.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,413,405.00          | 24.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$19,270,793.28         | 75.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,684,198.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PDQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,244,961.00          | 30.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$5,052,078.67          | 69.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,297,039.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PDR8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,566,995.28         | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$8,579,577.24         | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,146,572.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDS6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,807,629.73         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 176        | \$22,886,381.35        | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,694,011.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDT4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,842,585.87         | 27.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 116        | \$7,649,137.20         | 72.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,491,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDU1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,313,532.77         | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$5,910,623.61         | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$8,224,156.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDV9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,201,183.82         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 75         | \$10,882,157.64        | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,083,341.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDX5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,802,180.00         | 31%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,011,458.22         | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,813,638.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,161,046.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$17,990,270.00        | 71.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,151,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PE22    | Unavailable                  | 67         | \$12,281,718.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,281,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PE63    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,117,248.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,630,593.30         | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,747,841.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PE71    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$1,611,840.87         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 71         | \$3,592,900.87        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$5,204,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,929,637.38        | 71.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,151,406.24        | 28.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,081,043.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEB2    |  | Unavailable                  | 15         | \$3,035,515.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,035,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEC0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,132,111.26        | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,845,079.95        | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,977,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PED8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,687,367.04        | 78.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$716,017.06          | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,403,384.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEE6    |  | Unavailable                  | 25         | \$4,797,909.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,797,909.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEF3    |  | Unavailable                  | 20         | \$3,953,123.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,953,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEG1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$348,100.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,720,991.31        | 91.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,069,091.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,035,203.00        | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,405,575.00        | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,440,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$333,700.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$3,100,099.99        | 90.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,433,799.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEK2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,199,126.00        | 36.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,842,880.00        | 63.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,042,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PEL0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,221,314.00         | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$1,237,020.00         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,458,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEM8    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$8,645,328.20         | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$1,781,500.00         | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b> | <b>\$10,426,828.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEN6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,673,848.00         | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36        | \$7,810,965.10         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b> | <b>\$10,484,813.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEP1    | Unavailable                  | 46        | \$9,053,185.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$9,053,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEQ9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,246,520.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38        | \$7,197,522.51         | 85.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b> | <b>\$8,444,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PER7    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$5,836,100.00         | 86.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4         | \$896,400.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PES5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$840,791.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34        | \$5,614,226.26         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b> | <b>\$6,455,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PET3    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,244,444.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26        | \$5,351,395.51         | 55.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b> | <b>\$9,595,839.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEU0    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,459,171.00         | 28.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38        | \$6,123,408.04         | 71.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b> | <b>\$8,582,579.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEV8    | COUNTRYWIDE HOME LOANS, INC. | 67        | \$11,165,125.00        | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 42         | \$8,150,000.00         | 42.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,315,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,630,082.00        | 79.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,055,520.00         | 20.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,685,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,684,253.00         | 22.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$9,452,759.90         | 77.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,137,012.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,045,122.99        | 71.35%      | 1        | \$166,048.10        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$7,246,571.00         | 28.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,291,693.99</b> | <b>100%</b> | <b>1</b> | <b>\$166,048.10</b> |    | <b>0</b> | <b>\$</b> |
| 31405PEZ9    |  | Unavailable                  | 51         | \$9,440,646.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,440,646.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PF21    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,548,930.38         | 22.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$12,016,082.88        | 77.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,565,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PF39    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,353,912.62         | 36.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$4,048,101.17         | 63.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,402,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PF47    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,077,763.00         | 42.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$4,239,553.02         | 57.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,317,316.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PF54    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,946,903.53         | 28.33%      | 1        | \$144,295.91        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$7,455,190.80         | 71.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,402,094.33</b> | <b>100%</b> | <b>1</b> | <b>\$144,295.91</b> |    | <b>0</b> | <b>\$</b> |
| 31405PF62    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,208,251.43         | 20.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$4,770,899.09         | 79.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,979,150.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PF70    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,603,412.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$3,705,737.22         | 69.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,309,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PF96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$575,151.82           | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,061,700.40         | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,636,852.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFB1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,771,722.00         | 29.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$6,529,181.29         | 70.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$9,300,903.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,180,435.35         | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$4,699,740.56         | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,880,175.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,127,277.00         | 27.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$5,693,113.33         | 72.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,820,390.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,048,293.50         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$16,827,457.34        | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$24,875,750.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFH8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,344,919.89         | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$10,233,822.58        | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,578,742.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,792,701.00         | 34.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$13,034,901.58        | 65.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,827,602.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,821,890.00         | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,923,779.39         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,745,669.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFL9    |  | COUNTRYWIDE                  | 31         | \$4,053,223.15         | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 120        | \$15,335,357.21        | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,388,580.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFM7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,853,334.36         | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 176        | \$11,650,106.31        | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$15,503,440.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFN5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,040,447.29         | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$10,485,274.26        | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,525,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,159,950.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,635,904.86         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,795,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFS4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,159,886.86         | 34.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$15,766,776.69        | 65.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$23,926,663.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFT2    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$27,311,873.40        | 28.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 294        | \$68,122,346.64        | 71.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>419</b> | <b>\$95,434,220.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFU9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,684,080.00        | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$31,603,041.17        | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$43,287,121.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFV7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,811.97           | 40.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,061,355.06         | 59.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,770,167.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFX3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$1,976,525.84         | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$4,259,357.48         | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$6,235,883.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PFY1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,447,669.11         | 46.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 8          | \$1,651,660.19         | 53.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,099,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG20    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,018,232.03         | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 140        | \$30,087,626.04        | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$37,105,858.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGA2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,064,338.69         | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$13,786,796.29        | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$18,851,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGB0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,849,402.68        | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 225        | \$52,282,358.66        | 77.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$67,131,761.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGC8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,169,127.78        | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$24,399,626.87        | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$34,568,754.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,968,000.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$10,567,941.28        | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,535,941.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,140.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,768,804.74         | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,148,944.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,361,435.90         | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$4,015,320.80         | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,376,756.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGK0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,754,588.41         | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$3,489,157.30         | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,243,745.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGM6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$905,620.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,078,473.99         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,984,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,805,287.00         | 37.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 52         | \$4,728,686.95         | 62.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,533,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,508,150.71         | 26.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 97         | \$12,492,556.84        | 73.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,000,707.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,068,515.00         | 35.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 56         | \$3,761,607.63         | 64.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,830,122.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,049,778.00         | 28.62%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 77         | \$7,606,933.00         | 71.38%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,656,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,408,838.00         | 17.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 84         | \$11,226,608.04        | 82.33%      | 1        | \$119,079.39        | NA | 1        | \$119,079.39        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,635,446.04</b> | <b>100%</b> | <b>1</b> | <b>\$119,079.39</b> |    | <b>1</b> | <b>\$119,079.39</b> |
| 31405PGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,121,260.77         | 37.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 56         | \$3,527,675.23         | 62.45%      | 1        | \$59,042.10         | NA | 1        | \$59,042.10         |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,648,936.00</b>  | <b>100%</b> | <b>1</b> | <b>\$59,042.10</b>  |    | <b>1</b> | <b>\$59,042.10</b>  |
| 31405PGW4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,080,188.92         | 18.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 48         | \$4,658,404.51         | 81.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,738,593.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGY0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,368,631.99         | 21.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 117        | \$23,640,999.40        | 78.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,009,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PGZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,259,293.86        | 19.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 326        | \$77,583,579.33        | 80.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$95,842,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PPQ7    | BANK OF AMERICA<br>NA | 20         | \$1,325,793.00         | 78.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$355,500.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,681,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPR5    | BANK OF AMERICA<br>NA | 16         | \$1,585,505.03         | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$590,239.00           | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,175,744.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPS3    | BANK OF AMERICA<br>NA | 22         | \$2,948,149.00         | 73.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8          | \$1,065,345.00         | 26.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,013,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPT1    | BANK OF AMERICA<br>NA | 24         | \$5,193,693.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7          | \$1,506,140.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,699,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPU8    | BANK OF AMERICA<br>NA | 22         | \$3,264,537.14         | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$846,500.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,111,037.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PQP8    | OHIO SAVINGS BANK     | 2          | \$327,311.11           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 38         | \$6,736,495.01         | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$7,063,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PQQ6    | OHIO SAVINGS BANK     | 4          | \$834,148.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 219        | \$45,110,603.47        | 98.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>223</b> | <b>\$45,944,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PQR4    | OHIO SAVINGS BANK     | 1          | \$142,191.63           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 87         | \$15,315,197.65        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$15,457,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PRD4    | Unavailable           | 8          | \$1,483,797.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,483,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PRE2    | OHIO SAVINGS BANK     | 18         | \$2,376,307.56         | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 130        | \$29,220,298.68        | 92.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>148</b> | <b>\$31,596,606.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PRF9    | OHIO SAVINGS BANK     | 15         | \$2,862,180.57         | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                   |            |                         |             |          |                     |    |          |                     |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable       | 866        | \$204,388,816.29        | 98.62%      | 1        | \$299,327.72        | NA | 1        | \$299,327.72        |
| <b>Total</b> |  |                   | <b>881</b> | <b>\$207,250,996.86</b> | <b>100%</b> | <b>1</b> | <b>\$299,327.72</b> |    | <b>1</b> | <b>\$299,327.72</b> |
| 31405PRG7    |  | OHIO SAVINGS BANK | 8          | \$790,349.17            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 932        | \$199,682,869.48        | 99.61%      | 2        | \$370,583.24        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>940</b> | <b>\$200,473,218.65</b> | <b>100%</b> | <b>2</b> | <b>\$370,583.24</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PRH5    |  | OHIO SAVINGS BANK | 1          | \$94,418.63             | 1.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 46         | \$6,988,850.09          | 98.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$7,083,268.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PTW0    |  | OHIO SAVINGS BANK | 3          | \$426,500.00            | 18.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 10         | \$1,897,031.99          | 81.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,323,531.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PTX8    |  | OHIO SAVINGS BANK | 2          | \$278,124.42            | 1.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 151        | \$23,358,699.66         | 98.82%      | 1        | \$145,463.62        | NA | 1        | \$145,463.62        |
| <b>Total</b> |  |                   | <b>153</b> | <b>\$23,636,824.08</b>  | <b>100%</b> | <b>1</b> | <b>\$145,463.62</b> |    | <b>1</b> | <b>\$145,463.62</b> |
| 31405PTY6    |  | OHIO SAVINGS BANK | 1          | \$158,363.53            | 2.47%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 48         | \$6,242,601.26          | 97.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$6,400,964.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PU73    |  | Unavailable       | 5          | \$1,006,384.42          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,006,384.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PU81    |  | Unavailable       | 6          | \$1,647,761.47          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,647,761.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PU99    |  | OHIO SAVINGS BANK | 2          | \$250,163.05            | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 74         | \$16,696,718.41         | 98.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$16,946,881.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PUK4    |  | Unavailable       | 8          | \$1,581,017.40          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,581,017.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PUU2    |  | Unavailable       | 33         | \$5,743,539.03          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$5,743,539.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PUV0    |  | OHIO SAVINGS BANK | 1          | \$93,605.82             | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable       | 45         | \$7,278,461.04          | 98.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$7,372,066.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405PUW8    |  | Unavailable       | 20         | \$3,094,739.18          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$3,094,739.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |



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|              |                   |            |                        |             |          |                    |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405PVA5    | OHIO SAVINGS BANK | 6          | \$922,880.28           | 1.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 333        | \$63,691,063.69        | 98.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>339</b> | <b>\$64,613,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PVB3    | Unavailable       | 145        | \$21,592,582.37        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>145</b> | <b>\$21,592,582.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PVC1    | Unavailable       | 49         | \$7,516,808.99         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$7,516,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PW63    | OHIO SAVINGS BANK | 12         | \$771,770.84           | 21.17%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 41         | \$2,873,006.85         | 78.83%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$3,644,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PW71    | OHIO SAVINGS BANK | 13         | \$831,454.63           | 8.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 142        | \$9,492,579.81         | 91.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>155</b> | <b>\$10,324,034.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PWT3    | OHIO SAVINGS BANK | 8          | \$428,869.55           | 14.85%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 40         | \$2,459,372.41         | 85.15%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$2,888,241.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PWU0    | Unavailable       | 32         | \$1,741,671.44         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,741,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PXG0    | OHIO SAVINGS BANK | 5          | \$437,947.86           | 6.91%       | 1        | \$64,664.51        | NA | 0        | \$        |
|              | Unavailable       | 62         | \$5,902,375.65         | 93.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$6,340,323.51</b>  | <b>100%</b> | <b>1</b> | <b>\$64,664.51</b> |    | <b>0</b> | <b>\$</b> |
| 31405PXH8    | OHIO SAVINGS BANK | 1          | \$103,800.00           | 2.73%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 40         | \$3,697,801.16         | 97.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,801,601.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PXT2    | OHIO SAVINGS BANK | 13         | \$1,473,452.78         | 7.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 170        | \$18,760,761.80        | 92.72%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>183</b> | <b>\$20,234,214.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PXU9    | OHIO SAVINGS BANK | 10         | \$1,052,449.55         | 3.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable       | 291        | \$31,543,511.45        | 96.77%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>301</b> | <b>\$32,595,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PXV7    | Unavailable       | 12         | \$1,290,614.21         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,290,614.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PYG9    |  | OHIO SAVINGS BANK                  | 4          | \$550,742.45           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 177        | \$24,094,457.05        | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$24,645,199.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PYH7    |  | OHIO SAVINGS BANK                  | 6          | \$828,558.56           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 202        | \$27,477,391.86        | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$28,305,950.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZ94    |  | AMERICAN HOME MORTGAGE CORPORATION | 33         | \$7,074,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,074,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZF0    |  | Unavailable                        | 24         | \$5,669,639.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,669,639.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZG8    |  | Unavailable                        | 59         | \$12,367,449.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$12,367,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZH6    |  | Unavailable                        | 5          | \$1,182,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,182,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZM5    |  | AMERICAN HOME MORTGAGE CORPORATION | 109        | \$20,158,797.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$20,158,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PZN3    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,361,148.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,361,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q2A5    |  | GMAC MORTGAGE CORPORATION          | 9          | \$1,234,063.35         | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$469,748.33           | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,703,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q2B3    |  | GMAC MORTGAGE CORPORATION          | 38         | \$5,092,535.00         | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 17         | \$2,514,577.01         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,607,112.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q2C1    |  | GMAC MORTGAGE CORPORATION          | 12         | \$1,940,020.97         | 83.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$383,900.80           | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,323,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405Q2D9    | GMAC MORTGAGE CORPORATION            | 7          | \$1,214,580.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,214,580.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3H9    | Unavailable                          | 1          | \$70,926.99            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$70,926.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3J5    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,979,271.32         | 38.5%       | 1        | \$242,693.74        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$7,953,205.27         | 61.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$12,932,476.59</b> | <b>100%</b> | <b>1</b> | <b>\$242,693.74</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q3L0    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,652,590.41         | 43.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$11,338,449.54        | 56.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$19,991,039.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3N6    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,631,898.52         | 36.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 61         | \$9,981,386.73         | 63.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$15,613,285.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3Q9    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$16,058,277.49        | 47.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 117        | \$17,979,331.84        | 52.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$34,037,609.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3S5    | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$13,519,558.53        | 59.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 59         | \$9,339,670.90         | 40.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$22,859,229.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3U0    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,128,714.48         | 47.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,491,342.88         | 52.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$6,620,057.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Q3W6    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,403,935.75         | 47.91%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 11         | \$1,526,130.32         | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,930,066.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q3Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$756,844.81           | 36.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,343,728.35         | 63.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,100,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q4R6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$946,216.59           | 58.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$674,261.16           | 41.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,620,477.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q4V7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$913,585.37           | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$3,082,361.80         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,995,947.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5F1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,684,722.08         | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$997,606.60           | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,682,328.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5G9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$909,649.91           | 20.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$3,622,323.39         | 79.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,531,973.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5H7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,205,424.68        | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$9,847,410.78         | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$21,052,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5J3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,627,096.66        | 48.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$11,315,443.75        | 51.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$21,942,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5K0    |  | CHASE MANHATTAN MORTGAGE             | 72         | \$12,125,603.54        | 64.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 41         | \$6,599,661.24         | 35.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$18,725,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5L8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$20,867,969.42        | 73.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$7,646,368.50         | 26.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$28,514,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5M6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$13,381,857.02        | 72.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$5,107,767.14         | 27.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$18,489,624.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$3,574,157.69         | 59.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$2,390,703.72         | 40.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$5,964,861.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5P9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$934,374.63           | 28.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$2,330,768.30         | 71.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,265,142.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5U8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$818,835.61           | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$269,892.84           | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,088,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5V6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,375,956.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,375,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5W4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,267,480.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,267,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5X2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,740,019.86         | 86.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 5          | \$880,524.73           | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,620,544.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5Y0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,791,183.05         | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$2,292,787.65         | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$7,083,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q5Z7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$10,746,919.02        | 63%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 34         | \$6,312,686.37         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$17,059,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6A1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$10,455,367.59        | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$6,168,273.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$16,623,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$14,645,874.53        | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$8,671,081.06         | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,316,955.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6E3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,633,517.33        | 51.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 79         | \$13,665,750.09        | 48.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$28,299,267.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$5,316,028.11         | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$8,607,701.39         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$13,923,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6G8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,470,209.44         | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$3,793,147.86         | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,263,357.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6H6    |  | CHASE MANHATTAN MORTGAGE             | 15         | \$2,252,484.04         | 38.32%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 23         | \$3,626,267.87         | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,878,751.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6J2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$739,137.12           | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$783,821.02           | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,522,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6X1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$213,750.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,861,179.61         | 89.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,074,929.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q6Y9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$111,056.62           | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$1,550,060.87         | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,661,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q7J1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,945,528.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,945,528.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q7K8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,770,800.94        | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 156        | \$23,084,157.53        | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$35,854,958.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Q7L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,900,066.36         | 63.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$2,868,853.27         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$7,768,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QAC2    |  | WACHOVIA MORTGAGE CORPORATION        | 26         | \$5,294,062.38         | 52.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$4,752,333.85         | 47.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$10,046,396.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QAU2    |  | SUNTRUST MORTGAGE INC.               | 24         | \$3,857,320.48         | 23.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable               | 66         | \$12,641,816.94        | 76.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$16,499,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QAV0    |  | SUNTRUST MORTGAGE INC.    | 11         | \$1,996,450.00         | 11.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$15,486,496.28        | 88.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$17,482,946.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QAW8    |  | SUNTRUST MORTGAGE INC.    | 60         | \$8,724,406.47         | 60.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$5,594,328.24         | 39.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$14,318,734.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QAX6    |  | SUNTRUST MORTGAGE INC.    | 20         | \$3,687,401.57         | 19.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$15,174,527.95        | 80.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,861,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QAY4    |  | SUNTRUST MORTGAGE INC.    | 14         | \$2,239,600.00         | 24.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$6,779,875.38         | 75.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$9,019,475.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QBH0    |  | CITY BANK                 | 2          | \$435,000.00           | 42.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$584,255.72           | 57.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,019,255.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QCJ5    |  | PATHFINDER BANK           | 9          | \$860,128.79           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$860,128.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QCL0    |  | BANKFINANCIAL FSB         | 20         | \$3,866,340.08         | 71.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,553,387.63         | 28.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,419,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QCN6    |  | NAVY FEDERAL CREDIT UNION | 35         | \$7,588,678.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,588,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QCP1    |  | NAVY FEDERAL CREDIT UNION | 31         | \$6,500,226.20         | 100%        | 1        | \$100,880.82        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,500,226.20</b>  | <b>100%</b> | <b>1</b> | <b>\$100,880.82</b> |    | <b>0</b> | <b>\$</b> |
| 31405QCQ9    |  | NAVY FEDERAL CREDIT UNION | 38         | \$7,617,606.64         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$7,617,606.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405QCR7    |  | NAVY FEDERAL CREDIT UNION | 43         | \$9,007,116.63         | 100%        | 1        | \$195,751.18        | NA | 1        | \$195,751.18        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$9,007,116.63</b>  | <b>100%</b> | <b>1</b> | <b>\$195,751.18</b> |    | <b>1</b> | <b>\$195,751.18</b> |
| 31405QCS5    |  | NAVY FEDERAL CREDIT UNION | 36         | \$8,489,846.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,489,846.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QCT3    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,310,353.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,310,353.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE20    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,157,944.83         | 74.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 11         | \$1,073,885.46         | 25.38%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,231,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE38    |  | GMAC MORTGAGE CORPORATION | 86         | \$12,584,624.27        | 36.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 161        | \$22,025,834.25        | 63.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,610,458.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE46    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,175,640.49         | 59.46%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 6          | \$801,409.10           | 40.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,977,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE53    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,221,135.09         | 78.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 11         | \$1,443,448.99         | 21.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,664,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE61    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,383,651.93         | 36.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 14         | \$2,366,898.52         | 63.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,750,550.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE79    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,982,487.83         | 81.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 4          | \$924,595.88           | 18.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,907,083.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405QE95    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,085,388.28         | 52.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 7          | \$974,575.05           | 47.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,059,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QEE4    | GMAC MORTGAGE CORPORATION | 41         | \$9,284,535.80         | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$1,521,585.04         | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$10,806,120.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEF1    | GMAC MORTGAGE CORPORATION | 49         | \$10,029,769.23        | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 61         | \$13,429,771.97        | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>110</b> | <b>\$23,459,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEG9    | GMAC MORTGAGE CORPORATION | 14         | \$2,254,944.89         | 24.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$6,869,978.75         | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$9,124,923.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEH7    | GMAC MORTGAGE CORPORATION | 80         | \$17,508,781.54        | 50.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 78         | \$17,366,440.04        | 49.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>158</b> | <b>\$34,875,221.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEJ3    | GMAC MORTGAGE CORPORATION | 66         | \$9,604,712.37         | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 57         | \$9,276,878.74         | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>123</b> | <b>\$18,881,591.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEK0    | GMAC MORTGAGE CORPORATION | 43         | \$2,750,032.75         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 31         | \$2,024,054.23         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$4,774,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEL8    | GMAC MORTGAGE CORPORATION | 22         | \$2,166,560.20         | 57.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$1,621,724.69         | 42.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,788,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEM6    | GMAC MORTGAGE CORPORATION | 31         | \$4,632,608.40         | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 8          | \$1,653,505.08         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,286,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEN4    | GMAC MORTGAGE CORPORATION | 9          | \$1,551,012.88         | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$3,553,276.94         | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,104,289.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QEP9    | GMAC MORTGAGE CORPORATION | 10         | \$1,568,911.03         | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 17         | \$2,936,091.53         | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,505,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QER5    | GMAC MORTGAGE CORPORATION | 18         | \$2,357,008.92         | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$368,640.03           | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,725,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QES3    | GMAC MORTGAGE CORPORATION | 23         | \$4,155,961.52         | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15         | \$3,713,969.26         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$7,869,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QET1    | GMAC MORTGAGE CORPORATION | 11         | \$1,021,980.40         | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$727,380.72           | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,749,361.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEU8    | GMAC MORTGAGE CORPORATION | 19         | \$1,314,351.58         | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$472,865.61           | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$1,787,217.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEV6    | GMAC MORTGAGE CORPORATION | 15         | \$2,099,716.03         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$3,358,699.04         | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,458,415.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEW4    | GMAC MORTGAGE CORPORATION | 50         | \$7,500,724.81         | 80.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,763,663.31         | 19.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$9,264,388.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEX2    | GMAC MORTGAGE CORPORATION | 78         | \$12,352,759.92        | 49.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 62         | \$12,673,806.70        | 50.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>140</b> | <b>\$25,026,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEY0    | GMAC MORTGAGE CORPORATION | 8          | \$1,173,753.16         | 63.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$666,580.53           | 36.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,840,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QEZ7    | GMAC MORTGAGE             | 97         | \$6,323,241.99         | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                  |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                  | 21         | \$1,316,463.34        | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,639,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF29    |  | COMMERCIAL<br>FEDERAL BANK   | 5          | \$548,854.66          | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$476,781.28          | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,025,635.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF37    |  | COMMERCIAL<br>FEDERAL BANK   | 39         | \$4,320,055.44        | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$674,425.06          | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,994,480.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF45    |  | COMMERCIAL<br>FEDERAL BANK   | 53         | \$4,773,265.69        | 89.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$536,965.48          | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,310,231.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF52    |  | COMMERCIAL<br>FEDERAL BANK   | 8          | \$1,126,110.47        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$122,944.60          | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,249,055.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF60    |  | COMMERCIAL<br>FEDERAL BANK   | 9          | \$1,165,316.08        | 89.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$132,000.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,297,316.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF86    |  | COMMERCIAL<br>FEDERAL BANK   | 14         | \$1,236,467.54        | 58.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$895,001.73          | 41.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,131,469.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QF94    |  | COMMERCIAL<br>FEDERAL BANK   | 27         | \$2,262,196.63        | 62.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,336,255.35        | 37.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,598,451.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFD5    |  | GMAC MORTGAGE<br>CORPORATION | 14         | \$3,366,983.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,366,983.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFE3    |  | GMAC MORTGAGE<br>CORPORATION | 3          | \$631,461.10          | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,345,300.88        | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,976,761.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFF0    | GMAC MORTGAGE CORPORATION |  | 33         | \$7,360,378.60         | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 40         | \$8,012,910.73         | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>73</b>  | <b>\$15,373,289.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFG8    | GMAC MORTGAGE CORPORATION |  | 76         | \$17,436,996.94        | 59.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 54         | \$11,834,263.47        | 40.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>130</b> | <b>\$29,271,260.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFH6    | GMAC MORTGAGE CORPORATION |  | 69         | \$15,150,770.90        | 47.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 85         | \$16,623,125.93        | 52.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>154</b> | <b>\$31,773,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFJ2    | GMAC MORTGAGE CORPORATION |  | 87         | \$11,180,096.70        | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 94         | \$12,397,025.10        | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>181</b> | <b>\$23,577,121.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFK9    | GMAC MORTGAGE CORPORATION |  | 85         | \$19,425,580.95        | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 68         | \$15,567,037.26        | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>153</b> | <b>\$34,992,618.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFL7    | GMAC MORTGAGE CORPORATION |  | 78         | \$17,465,646.14        | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 72         | \$16,932,203.77        | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>150</b> | <b>\$34,397,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFM5    | GMAC MORTGAGE CORPORATION |  | 47         | \$9,297,737.32         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 76         | \$16,183,010.52        | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>123</b> | <b>\$25,480,747.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFN3    | GMAC MORTGAGE CORPORATION |  | 18         | \$3,472,153.57         | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 18         | \$3,815,998.53         | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$7,288,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFP8    | GMAC MORTGAGE CORPORATION |  | 32         | \$3,135,850.47         | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 34         | \$3,405,081.81         | 52.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$6,540,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405QFQ6    | GMAC MORTGAGE CORPORATION | 81         | \$13,373,088.07        | 49.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 72         | \$13,383,974.98        | 50.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>153</b> | <b>\$26,757,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QFR4    | GMAC MORTGAGE CORPORATION | 71         | \$6,931,516.16         | 56.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 55         | \$5,425,975.48         | 43.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>126</b> | <b>\$12,357,491.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QFS2    | GMAC MORTGAGE CORPORATION | 89         | \$20,418,111.32        | 58.32%      | 1        | \$277,540.97        | NA | 0        | \$        |
|              | Unavailable               | 60         | \$14,591,301.66        | 41.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>149</b> | <b>\$35,009,412.98</b> | <b>100%</b> | <b>1</b> | <b>\$277,540.97</b> |    | <b>0</b> | <b>\$</b> |
| 31405QFT0    | GMAC MORTGAGE CORPORATION | 78         | \$18,930,988.21        | 56.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 68         | \$14,813,296.87        | 43.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>146</b> | <b>\$33,744,285.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QFU7    | GMAC MORTGAGE CORPORATION | 70         | \$15,930,793.21        | 46.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 78         | \$18,616,058.05        | 53.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>148</b> | <b>\$34,546,851.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QFV5    | GMAC MORTGAGE CORPORATION | 69         | \$15,338,273.52        | 51.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 66         | \$14,466,946.82        | 48.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>135</b> | <b>\$29,805,220.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QFX1    | GMAC MORTGAGE CORPORATION | 94         | \$12,470,437.43        | 51.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 91         | \$11,953,608.30        | 48.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>185</b> | <b>\$24,424,045.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QGA0    | Unavailable               | 9          | \$1,230,394.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,230,394.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QGB8    | COMMERCIAL FEDERAL BANK   | 4          | \$297,207.45           | 16.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,522,998.77         | 83.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,820,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QGC6    | COMMERCIAL FEDERAL BANK   | 1          | \$130,160.99           | 7.74%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 10        | \$1,551,813.37        | 92.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,681,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QH68    |  | GUARANTY RESIDENTIAL LENDING, INC. | 3         | \$401,367.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$401,367.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QHK7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 8         | \$1,524,970.00        | 81.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$348,000.00          | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,872,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QHU5    |  | GUARANTY RESIDENTIAL LENDING, INC. | 3         | \$464,832.59          | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$269,600.00          | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$734,432.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJJ8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 6         | \$1,556,000.00        | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$746,570.00          | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,302,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJN9    |  | GUARANTY RESIDENTIAL LENDING, INC. | 6         | \$1,580,800.00        | 70.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$646,600.00          | 29.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,227,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJP4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 2         | \$636,000.00          | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$188,000.00          | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$824,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJT6    |  | GUARANTY RESIDENTIAL LENDING, INC. | 3         | \$717,822.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$717,822.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QK23    |  | WASHINGTON MUTUAL BANK             | 37        | \$4,329,530.70        | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 58        | \$6,792,646.77        | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$342,495.57           | 1%          | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 194        | \$22,862,431.52        | 66.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>292</b> | <b>\$34,327,104.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405QK31    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$368,435.97           | 8.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,637,605.54         | 37.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 20         | \$2,353,142.59         | 53.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,359,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405QK49    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$3,252,305.96         | 68.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 8          | \$1,469,278.66         | 31.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,721,584.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405QK56    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$714,940.46           | 14.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 30         | \$4,094,348.65         | 85.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,809,289.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405QK64    |  | WASHINGTON<br>MUTUAL BANK                    | 40         | \$5,549,477.41         | 6.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 193        | \$26,631,595.84        | 30.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$140,869.40           | 0.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 390        | \$53,788,804.74        | 62.47%      | 1        | \$138,327.03        | NA | 1        | \$138,327.03        |
| <b>Total</b> |  |  | <b>624</b> | <b>\$86,110,747.39</b> | <b>100%</b> | <b>1</b> | <b>\$138,327.03</b> |    | <b>1</b> | <b>\$138,327.03</b> |
| 31405QK72    |  | WASHINGTON<br>MUTUAL BANK                    | 60         | \$8,266,298.91         | 14.33%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$11,305,490.96        | 19.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$146,900.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 276        | \$37,982,670.05        | 65.83%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>418</b> | <b>\$57,701,359.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405QK80    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$713,123.02           | 7.79%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,227,482.11         | 24.34%      | 0        | \$0.00              | NA | 0        | \$                  |



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|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$125,600.00           | 1.37%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 44         | \$6,085,202.80         | 66.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,151,407.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QK98    |  | WASHINGTON<br>MUTUAL BANK, FA                | 110        | \$22,424,918.40        | 43.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 121        | \$28,602,685.45        | 56.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$51,027,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKN7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$10,398,902.09        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,398,902.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKP2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$14,983,695.61        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$14,983,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKQ0    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$90,000.00            | 2.48%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,734,861.79         | 47.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$1,809,768.25         | 49.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,634,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKR8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$871,297.95           | 56.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$666,147.02           | 43.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,537,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKS6    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$173,646.75           | 1.69%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$1,185,794.34         | 11.53%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 157        | \$8,920,993.84         | 86.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$10,280,434.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                    |    |          |           |
| 31405QKT4    |  | WASHINGTON<br>MUTUAL BANK                    | 34         | \$2,326,850.56         | 4.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 339        | \$21,974,002.37        | 39.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$60,770.53            | 0.11%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                  | 487        | \$30,945,723.88        | 55.95%      | 1        | \$42,002.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>861</b> | <b>\$55,307,347.34</b> | <b>100%</b> | <b>1</b> | <b>\$42,002.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QKU1    | WASHINGTON MUTUAL BANK                 | 47         | \$3,129,632.18         | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 85         | \$5,619,594.22         | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 209        | \$14,313,869.55        | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>341</b> | <b>\$23,063,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKV9    | WASHINGTON MUTUAL BANK                 | 1          | \$99,915.98            | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$1,196,697.60         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 41         | \$4,015,783.38         | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,312,396.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKW7    | WASHINGTON MUTUAL BANK                 | 50         | \$4,904,870.22         | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 261        | \$25,488,095.27        | 38.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$291,063.77           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 366        | \$35,860,745.94        | 53.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>680</b> | <b>\$66,544,775.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKX5    | WASHINGTON MUTUAL BANK                 | 48         | \$4,820,730.36         | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 84         | \$8,305,850.53         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$395,223.95           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 280        | \$27,734,431.85        | 67.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>416</b> | <b>\$41,256,236.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKY3    | WASHINGTON MUTUAL BANK                 | 7          | \$692,844.54           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 17         | \$1,645,594.61         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 26         | \$2,556,449.98         | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,894,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QKZ0    | WASHINGTON MUTUAL BANK                 | 31         | \$3,664,170.07         | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 144        | \$16,960,363.57        | 36.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$231,888.98           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 219        | \$25,777,772.95        | 55.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$46,634,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL22    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$710,505.14           | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$122,792.74           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 20         | \$2,343,705.10         | 73.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,177,002.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL30    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$600,854.24           | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$467,446.06           | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,068,300.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL48    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$955,610.17           | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 18         | \$893,876.70           | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,849,486.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL55    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$115,818.48           | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$325,146.16           | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$611,499.94           | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,052,464.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL63    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$381,989.47           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$1,875,520.71         | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 27         | \$6,494,842.08         | 74.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,752,352.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL71    |  | Unavailable                                  | 28         | \$6,179,538.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,179,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL89    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$601,500.20           | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$2,376,270.74         | 79.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,977,770.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QL97    |  |  | 12         | \$3,446,055.17         | 27.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |                     |    |          |                 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable                                  | 30         | \$8,974,652.30          | 72.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,420,707.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLA4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$14,748,136.53         | 56.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 40         | \$11,170,910.91         | 43.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,919,047.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLC0    |  | WASHINGTON<br>MUTUAL BANK                    | 16         | \$2,820,184.51          | 2.72%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 125        | \$27,605,766.83         | 26.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$207,600.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 324        | \$73,011,281.96         | 70.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>466</b> | <b>\$103,644,833.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLD8    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$3,295,345.55          | 4.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 104        | \$23,711,619.39         | 33.13%      | 1        | \$455,765.21        | NA | 1        | \$455,76        |
|              |  | Unavailable                                  | 192        | \$44,570,817.09         | 62.27%      | 1        | \$190,711.59        | NA | 1        | \$190,71        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$71,577,782.03</b>  | <b>100%</b> | <b>2</b> | <b>\$646,476.80</b> |    | <b>2</b> | <b>\$646,47</b> |
| 31405QLE6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$386,435.51            | 15.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 11         | \$2,030,535.00          | 84.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,416,970.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLF3    |  | WASHINGTON<br>MUTUAL BANK                    | 9          | \$1,724,030.19          | 8.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$3,987,744.92          | 18.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 75         | \$15,412,598.99         | 72.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,124,374.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLG1    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$2,020,950.45          | 8.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$3,471,046.73          | 15.39%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 83         | \$17,067,043.84         | 75.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>109</b> | <b>\$22,559,041.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLH9    |  |  | 32         | \$7,004,122.87          | 43.01%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                                  | 44         | \$9,278,883.57         | 56.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,283,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLJ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,898,720.41         | 34.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 31         | \$7,293,831.67         | 65.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,192,552.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLK2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,182,009.49         | 37%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$2,012,764.89         | 63%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,194,774.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLL0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$3,424,524.91         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,424,524.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLM8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$13,250,276.93        | 23.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 186        | \$42,236,561.13        | 76.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$55,486,838.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLN6    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$7,544,716.07         | 93.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$562,643.40           | 6.94%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,107,359.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLP1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 208        | \$41,618,003.63        | 68.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 91         | \$19,488,769.28        | 31.89%      | 1        | \$152,275.27        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$61,106,772.91</b> | <b>100%</b> | <b>1</b> | <b>\$152,275.27</b> |    | <b>0</b> | <b>\$</b> |
| 31405QLQ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$2,503,263.42         | 72.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$944,713.48           | 27.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,447,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLR7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$6,069,002.08         | 7.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 325        | \$76,102,575.09        | 92.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$82,171,577.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QLS5    |  |  | 169        | \$32,553,383.10        | 86.76%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                         |             |          |                     |    |          |                 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable                                  | 21         | \$4,968,383.79          | 13.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>190</b> | <b>\$37,521,766.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLT3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 353        | \$74,854,939.17         | 71.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 122        | \$30,237,792.67         | 28.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>475</b> | <b>\$105,092,731.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLU0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$5,475,974.73          | 12.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 177        | \$39,980,642.22         | 87.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>201</b> | <b>\$45,456,616.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLV8    |  | WASHINGTON<br>MUTUAL BANK                    | 22         | \$4,309,051.90          | 77.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$432,633.18            | 7.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$397,600.00            | 7.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 2          | \$442,750.00            | 7.94%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,582,035.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLW6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 35         | \$6,717,418.85          | 50.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 31         | \$6,492,919.08          | 49.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,210,337.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLX4    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$62,848.28             | 1.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,121,537.87          | 29.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 15         | \$2,562,231.01          | 68.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,746,617.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QLZ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$591,467.00            | 19.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 10         | \$2,498,306.79          | 80.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,089,773.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QM21    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$373,371.07            | 4.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 61         | \$8,604,261.67          | 95.84%      | 3        | \$516,453.86        | NA | 2        | \$411,13        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,977,632.74</b>   | <b>100%</b> | <b>3</b> | <b>\$516,453.86</b> |    | <b>2</b> | <b>\$411,13</b> |

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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QM39    | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$301,000.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10        | \$1,004,181.07         | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,305,181.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QM47    | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$118,582.55           | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9         | \$891,258.80           | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,009,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QM54    | Unavailable                   | 15        | \$1,872,764.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,872,764.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QM62    | Unavailable                   | 81        | \$10,842,892.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>81</b> | <b>\$10,842,892.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QM88    | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$628,753.88           | 61.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$394,579.72           | 38.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,023,333.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QM96    | WASHINGTON<br>MUTUAL BANK, FA | 33        | \$4,967,483.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>33</b> | <b>\$4,967,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMA3    | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,949,867.60         | 65.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4         | \$1,030,665.16         | 34.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,980,532.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMB1    | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$85,911.64            | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7         | \$946,095.59           | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,032,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMC9    | WASHINGTON<br>MUTUAL BANK     | 1         | \$122,141.34           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 27        | \$4,341,626.74         | 66.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10        | \$2,083,876.72         | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b> | <b>\$6,547,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMD7    | WASHINGTON<br>MUTUAL BANK, FA | 25        | \$4,690,160.75         | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9         | \$1,500,821.36         | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b> | <b>\$6,190,982.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QME5    | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,383,550.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,383,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMF2    | WASHINGTON<br>MUTUAL BANK                    | 13         | \$2,148,565.56         | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 132        | \$22,265,477.66        | 90.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$76,630.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>146</b> | <b>\$24,490,673.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMG0    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$527,760.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 103        | \$20,931,461.36        | 97.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>106</b> | <b>\$21,459,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMH8    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$171,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,140,408.97         | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,311,408.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMJ4    | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,019,077.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,019,077.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMK1    | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,507,766.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,507,766.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QML9    | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$3,731,790.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,731,790.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMM7    | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,334,700.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,334,700.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMN5    | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$951,394.83           | 41.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 21         | \$1,349,759.45         | 58.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,301,154.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405QMP0    | WASHINGTON MUTUAL BANK, FA             | 2          | \$484,882.17            | 35.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$888,249.83            | 64.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,373,132.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QM8     | WASHINGTON MUTUAL BANK                 | 43         | \$9,301,220.06          | 7.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 179        | \$37,669,549.78         | 32.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$163,844.38            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 312        | \$70,304,467.50         | 59.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>535</b> | <b>\$117,439,081.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMR6    | WASHINGTON MUTUAL BANK                 | 12         | \$2,728,903.14          | 8.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 11         | \$3,210,674.96          | 10.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 108        | \$25,176,265.55         | 80.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>131</b> | <b>\$31,115,843.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMT2    | WASHINGTON MUTUAL BANK, FA             | 50         | \$7,740,866.43          | 12.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 306        | \$56,526,930.05         | 87.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>356</b> | <b>\$64,267,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMU9    | WASHINGTON MUTUAL BANK, FA             | 31         | \$6,424,045.57          | 6.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 512        | \$95,324,591.49         | 93.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>543</b> | <b>\$101,748,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMW5    | WASHINGTON MUTUAL BANK, FA             | 1          | \$326,125.78            | 1.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 148        | \$21,970,695.31         | 98.54%      | 1        | \$153,892.43        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$22,296,821.09</b>  | <b>100%</b> | <b>1</b> | <b>\$153,892.43</b> |    | <b>0</b> | <b>\$</b> |
| 31405QMX3    | WASHINGTON MUTUAL BANK, FA             | 2          | \$240,347.53            | 1.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                            | 118        | \$17,198,638.40         | 98.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,438,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMY1    | Unavailable                            | 18         | \$2,117,452.59          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,117,452.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QMZ8    | Unavailable                            | 101        | \$14,664,981.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$14,664,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |                     |    |          |                 |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405QNA2    | WASHINGTON MUTUAL BANK, FA | 55         | \$9,233,093.46         | 21.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 166        | \$34,046,730.62        | 78.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>221</b> | <b>\$43,279,824.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QNB0    | WASHINGTON MUTUAL BANK     | 2          | \$345,600.00           | 1.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA | 67         | \$14,339,635.95        | 70.86%      | 1        | \$150,028.51        | NA | 1        | \$150,02        |
|              | Unavailable                | 28         | \$5,552,290.39         | 27.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>97</b>  | <b>\$20,237,526.34</b> | <b>100%</b> | <b>1</b> | <b>\$150,028.51</b> |    | <b>1</b> | <b>\$150,02</b> |
| 31405QND6    | WASHINGTON MUTUAL BANK, FA | 4          | \$277,348.93           | 24.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 8          | \$864,629.20           | 75.71%      | 1        | \$49,553.53         | NA | 0        | \$              |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,141,978.13</b>  | <b>100%</b> | <b>1</b> | <b>\$49,553.53</b>  |    | <b>0</b> | <b>\$</b>       |
| 31405QNE4    | WASHINGTON MUTUAL BANK     | 1          | \$158,311.05           | 4.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA | 9          | \$1,348,672.01         | 36.6%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 13         | \$2,177,475.33         | 59.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,684,458.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QNF1    | WASHINGTON MUTUAL BANK     | 1          | \$158,667.79           | 1.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA | 17         | \$3,399,890.43         | 38.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 24         | \$5,169,159.46         | 59.22%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>42</b>  | <b>\$8,727,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QNG9    | WASHINGTON MUTUAL BANK, FA | 44         | \$8,301,594.85         | 45.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 44         | \$10,091,764.27        | 54.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>88</b>  | <b>\$18,393,359.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QNH7    | WASHINGTON MUTUAL BANK, FA | 25         | \$4,501,311.07         | 48.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 25         | \$4,839,741.57         | 51.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>50</b>  | <b>\$9,341,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QNJ3    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,486,650.79         | 54.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 9          | \$1,220,907.26         | 45.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,707,558.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QV21    | IRWIN MORTGAGE CORPORATION | 61         | \$7,295,226.12         | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 211        | \$25,410,809.42        | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>272</b> | <b>\$32,706,035.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QV39    | IRWIN MORTGAGE CORPORATION | 40         | \$4,397,299.90         | 25.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 101        | \$13,032,833.55        | 74.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>141</b> | <b>\$17,430,133.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QV47    | IRWIN MORTGAGE CORPORATION | 55         | \$6,842,009.17         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 136        | \$18,976,390.98        | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>191</b> | <b>\$25,818,400.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QV54    | IRWIN MORTGAGE CORPORATION | 12         | \$1,168,290.61         | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 38         | \$5,079,928.77         | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$6,248,219.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QV62    | IRWIN MORTGAGE CORPORATION | 4          | \$650,200.00           | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4          | \$617,600.00           | 48.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,267,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QV70    | IRWIN MORTGAGE CORPORATION | 6          | \$863,533.00           | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 19         | \$2,750,135.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,613,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVL9    | IRWIN MORTGAGE CORPORATION | 11         | \$1,742,620.00         | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 155        | \$26,264,835.23        | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>166</b> | <b>\$28,007,455.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVM7    | IRWIN MORTGAGE CORPORATION | 5          | \$352,320.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 47         | \$3,204,640.58         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$3,556,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVN5    | IRWIN MORTGAGE CORPORATION | 10         | \$971,615.85           | 15.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$5,206,433.22         | 84.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$6,178,049.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVP0    | IRWIN MORTGAGE             | 17         | \$2,617,618.18         | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 53        | \$9,791,544.35         | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$12,409,162.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVQ8    |  | IRWIN MORTGAGE CORPORATION | 18        | \$3,186,470.50         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 55        | \$10,981,967.40        | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$14,168,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVR6    |  | IRWIN MORTGAGE CORPORATION | 13        | \$2,546,500.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 48        | \$9,061,626.68         | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$11,608,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVS4    |  | IRWIN MORTGAGE CORPORATION | 10        | \$590,448.08           | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 31        | \$2,018,133.76         | 77.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$2,608,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVT2    |  | IRWIN MORTGAGE CORPORATION | 6         | \$586,600.00           | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11        | \$1,036,494.71         | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,623,094.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVU9    |  | IRWIN MORTGAGE CORPORATION | 12        | \$2,305,240.62         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30        | \$5,417,370.06         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$7,722,610.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVV7    |  | Unavailable                | 9         | \$1,869,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,869,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVW5    |  | IRWIN MORTGAGE CORPORATION | 5         | \$1,095,537.00         | 10.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 61        | \$9,731,765.40         | 89.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$10,827,302.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVX3    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,691,770.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 72        | \$12,563,041.42        | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>84</b> | <b>\$14,254,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QVY1    |  | IRWIN MORTGAGE CORPORATION | 10        | \$1,262,442.14         | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 37        | \$5,234,274.20         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$6,496,716.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |                     |    |          |                 |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405QVZ8    | IRWIN MORTGAGE CORPORATION | 35         | \$4,458,532.97         | 43.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 35         | \$5,799,257.38         | 56.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,257,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QX45    | IRWIN MORTGAGE CORPORATION | 9          | \$1,565,225.23         | 13.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 64         | \$10,434,928.10        | 86.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>73</b>  | <b>\$12,000,153.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QX78    | IRWIN MORTGAGE CORPORATION | 11         | \$1,805,311.00         | 38.22%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 18         | \$2,917,787.41         | 61.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,723,098.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QX86    | IRWIN MORTGAGE CORPORATION | 8          | \$1,099,426.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,099,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QX94    | IRWIN MORTGAGE CORPORATION | 14         | \$2,027,011.05         | 28.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 38         | \$5,066,262.15         | 71.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>52</b>  | <b>\$7,093,273.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY28    | GMAC MORTGAGE CORPORATION  | 79         | \$14,388,376.98        | 44.61%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 87         | \$17,868,716.15        | 55.39%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>166</b> | <b>\$32,257,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY36    | GMAC MORTGAGE CORPORATION  | 47         | \$5,533,176.72         | 53.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 34         | \$4,717,719.80         | 46.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>81</b>  | <b>\$10,250,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY44    | GMAC MORTGAGE CORPORATION  | 50         | \$5,329,739.88         | 26.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                | 126        | \$14,818,794.96        | 73.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>176</b> | <b>\$20,148,534.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY51    | GMAC MORTGAGE CORPORATION  | 46         | \$7,707,128.24         | 69.05%      | 1        | \$178,556.60        | NA | 1        | \$178,55        |
|              | Unavailable                | 21         | \$3,453,904.11         | 30.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                            | <b>67</b>  | <b>\$11,161,032.35</b> | <b>100%</b> | <b>1</b> | <b>\$178,556.60</b> |    | <b>1</b> | <b>\$178,55</b> |
| 31405QY77    | GMAC MORTGAGE              | 22         | \$2,280,564.01         | 47.1%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 32         | \$2,561,543.37         | 52.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$4,842,107.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY85    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,764,072.95         | 63.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 16         | \$1,016,286.26         | 36.55%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,780,359.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QY93    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,163,447.54         | 85.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 3          | \$375,847.90           | 14.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,539,295.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QYV4    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,038,577.08         | 51.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 5          | \$997,258.96           | 48.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,035,836.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QYW2    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,541,620.32         | 53.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 15         | \$3,083,741.69         | 46.54%      | 1        | \$214,485.27        | NA | 1        | \$214,48        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,625,362.01</b>  | <b>100%</b> | <b>1</b> | <b>\$214,485.27</b> |    | <b>1</b> | <b>\$214,48</b> |
| 31405QYY8    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,531,284.02         | 38.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 81         | \$15,470,002.01        | 61.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$25,001,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QYZ5    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,066,684.37        | 52.22%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 64         | \$11,955,386.73        | 47.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$25,022,071.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QZ27    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,300,316.00        | 75.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 22         | \$3,759,800.97         | 24.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$15,060,116.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QZ35    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,991,897.12         | 58.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 21         | \$3,611,157.45         | 41.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$8,603,054.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QZ43    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,151,433.00         | 90.43%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable               | 1          | \$121,902.44           | 9.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,273,335.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZ50    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,677,107.21         | 92.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$129,500.00           | 7.17%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,806,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZ68    |  | GMAC MORTGAGE CORPORATION | 50         | \$11,093,037.47        | 71.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$4,381,700.85         | 28.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,474,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZ76    |  | GMAC MORTGAGE CORPORATION | 109        | \$19,769,311.00        | 57.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$14,544,211.60        | 42.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$34,313,522.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZ84    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,735,166.00        | 56.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$14,678,647.15        | 43.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,413,813.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZ92    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,068,311.93        | 58.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$14,070,992.44        | 41.22%      | 1        | \$119,963.95        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$34,139,304.37</b> | <b>100%</b> | <b>1</b> | <b>\$119,963.95</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZB7    |  | GMAC MORTGAGE CORPORATION | 8          | \$879,607.93           | 65.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$459,419.88           | 34.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,339,027.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZC5    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,430,133.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,430,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZD3    |  | GMAC MORTGAGE CORPORATION | 5          | \$621,517.78           | 37.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,014,844.44         | 62.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,636,362.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZE1    |  | Unavailable               | 10         | \$2,070,732.38         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,070,732.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QZF8    |  |                           | 1          | \$159,900.44           | 1.48%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 65         | \$10,675,265.24        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,835,165.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZG6    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,542,234.16         | 76.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,400,323.39         | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,942,557.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZH4    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,059,864.49         | 72.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$2,303,299.53         | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,363,164.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZJ0    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,423,523.38        | 66.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$11,449,832.70        | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$33,873,356.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZK7    |  | GMAC MORTGAGE CORPORATION | 122        | \$23,560,584.22        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$10,774,953.23        | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$34,335,537.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZL5    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,986,366.52         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$121,120.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,107,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZM3    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,030,986.80         | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$348,700.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,379,686.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZN1    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,869,205.22         | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$128,750.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,997,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZP6    |  | GMAC MORTGAGE CORPORATION | 62         | \$9,037,600.74         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$720,665.65           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,758,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31405QZQ4    |  | GMAC MORTGAGE             | 26         | \$3,481,693.63         | 70.95%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 10         | \$1,425,644.76         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,907,338.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZR2    |  | GMAC MORTGAGE CORPORATION | 6          | \$711,270.63           | 49.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$722,459.43           | 50.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,433,730.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZS0    |  | GMAC MORTGAGE CORPORATION | 6          | \$468,201.69           | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$719,584.95           | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,187,786.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZT8    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,620,401.94         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$18,387,025.32        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$25,007,427.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZU5    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,471,248.87        | 50.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$17,117,338.80        | 49.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,588,587.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZV3    |  | GMAC MORTGAGE CORPORATION | 78         | \$13,942,616.66        | 41.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$20,044,501.65        | 58.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$33,987,118.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZW1    |  | GMAC MORTGAGE CORPORATION | 78         | \$11,142,172.48        | 38.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 111        | \$17,462,276.42        | 61.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$28,604,448.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZX9    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,564,692.52        | 46.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$18,248,677.32        | 53.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$33,813,369.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZY7    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,768,655.22         | 40.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$7,096,850.96         | 59.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,865,506.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZZ4    |  | GMAC MORTGAGE CORPORATION | 69         | \$9,315,453.12         | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 101        | \$15,530,452.63        | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$24,845,905.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RA48    |  | BANK OF AMERICA<br>NA | 11         | \$2,052,124.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,052,124.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RA55    |  | BANK OF AMERICA<br>NA | 58         | \$11,080,814.81        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 8          | \$1,428,888.30         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$12,509,703.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAU0    |  | BANK OF AMERICA<br>NA | 33         | \$7,323,544.57         | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$224,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,547,544.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAV8    |  | BANK OF AMERICA<br>NA | 10         | \$2,369,748.26         | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$167,851.77           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,537,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAW6    |  | BANK OF AMERICA<br>NA | 40         | \$9,192,496.09         | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 23         | \$5,712,911.52         | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$14,905,407.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAX4    |  | BANK OF AMERICA<br>NA | 25         | \$5,716,578.15         | 64.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 14         | \$3,087,888.76         | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,804,466.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAY2    |  | BANK OF AMERICA<br>NA | 26         | \$4,638,515.31         | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$770,370.61           | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,408,885.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RB39    |  | BANK OF AMERICA<br>NA | 5          | \$668,531.00           | 58.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 4          | \$483,460.00           | 41.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,151,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RB47    |  | BANK OF AMERICA<br>NA | 26         | \$1,619,900.22         | 66.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 13         | \$808,344.52           | 33.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,428,244.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405RB62    | BANK OF AMERICA<br>NA | 445        | \$41,092,198.21        | 87.78%      | 1        | \$24,626.71        | NA | 1        | \$24,626.71        |
|              | Unavailable           | 61         | \$5,719,791.06         | 12.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>506</b> | <b>\$46,811,989.27</b> | <b>100%</b> | <b>1</b> | <b>\$24,626.71</b> |    | <b>1</b> | <b>\$24,626.71</b> |
| 31405RB70    | BANK OF AMERICA<br>NA | 306        | \$39,555,369.07        | 82.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 63         | \$8,144,492.86         | 17.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>369</b> | <b>\$47,699,861.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RB88    | BANK OF AMERICA<br>NA | 113        | \$23,681,796.12        | 86.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 19         | \$3,754,266.39         | 13.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>132</b> | <b>\$27,436,062.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RB96    | BANK OF AMERICA<br>NA | 54         | \$11,612,276.82        | 65.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 26         | \$6,169,219.00         | 34.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>80</b>  | <b>\$17,781,495.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RBL9    | BANK OF AMERICA<br>NA | 5          | \$600,744.67           | 54.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 4          | \$506,674.03           | 45.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,107,418.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RBM7    | BANK OF AMERICA<br>NA | 5          | \$625,210.79           | 54.99%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 4          | \$511,776.31           | 45.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,136,987.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RBR6    | BANK OF AMERICA<br>NA | 13         | \$1,633,789.42         | 69.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 6          | \$723,349.00           | 30.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,357,138.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RBS4    | BANK OF AMERICA<br>NA | 23         | \$2,737,317.26         | 82.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 6          | \$592,605.13           | 17.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,329,922.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405RBT2    | BANK OF AMERICA<br>NA | 3          | \$537,461.00           | 40.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 6          | \$795,099.00           | 59.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,332,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |                       |            |                         |             |          |                     |    |          |                 |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405RC46    | BANK OF AMERICA<br>NA | 191        | \$33,744,326.98         | 66.91%      | 4        | \$740,694.30        | NA | 3        | \$432,02        |
|              | Unavailable           | 89         | \$16,687,975.37         | 33.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>280</b> | <b>\$50,432,302.35</b>  | <b>100%</b> | <b>4</b> | <b>\$740,694.30</b> |    | <b>3</b> | <b>\$432,02</b> |
| 31405RC53    | BANK OF AMERICA<br>NA | 106        | \$18,739,112.44         | 62.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 66         | \$11,453,388.29         | 37.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>172</b> | <b>\$30,192,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RC61    | BANK OF AMERICA<br>NA | 73         | \$12,623,523.09         | 62.55%      | 1        | \$211,278.58        | NA | 0        | \$              |
|              | Unavailable           | 36         | \$7,557,673.25          | 37.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>109</b> | <b>\$20,181,196.34</b>  | <b>100%</b> | <b>1</b> | <b>\$211,278.58</b> |    | <b>0</b> | <b>\$</b>       |
| 31405RC79    | BANK OF AMERICA<br>NA | 130        | \$24,112,140.28         | 59.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 77         | \$16,183,595.77         | 40.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>207</b> | <b>\$40,295,736.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RC87    | BANK OF AMERICA<br>NA | 47         | \$6,083,487.24          | 98.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 1          | \$119,630.00            | 1.93%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,203,117.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RC95    | BANK OF AMERICA<br>NA | 300        | \$54,593,602.95         | 54.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 218        | \$45,836,971.22         | 45.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>518</b> | <b>\$100,430,574.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RCA2    | BANK OF AMERICA<br>NA | 118        | \$26,591,716.11         | 73.44%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 42         | \$9,614,684.60          | 26.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>160</b> | <b>\$36,206,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RCB0    | BANK OF AMERICA<br>NA | 213        | \$45,217,404.98         | 79.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 49         | \$11,338,560.85         | 20.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>262</b> | <b>\$56,555,965.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RCD6    | BANK OF AMERICA<br>NA | 177        | \$9,185,307.62          | 85.98%      | 3        | \$123,603.29        | NA | 2        | \$94,06         |
|              | Unavailable           | 28         | \$1,497,256.37          | 14.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>205</b> | <b>\$10,682,563.99</b>  | <b>100%</b> | <b>3</b> | <b>\$123,603.29</b> |    | <b>2</b> | <b>\$94,06</b>  |
| 31405RCE4    | BANK OF AMERICA       | 107        | \$9,790,608.95          | 87.91%      | 0        | \$0.00              | NA | 0        | \$              |

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

|              |  |                                     |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOAN CORPORATION               |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable                         | 7          | \$964,550.00            | 6.25%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$15,424,494.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RD78    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,254,303.97          | 92.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$99,200.00             | 7.33%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,353,503.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RD94    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,168,784.21          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,168,784.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDA1    |  | BANK OF AMERICA NA                  | 179        | \$32,617,575.31         | 64.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 88         | \$17,792,189.90         | 35.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$50,409,765.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDB9    |  | BANK OF AMERICA NA                  | 166        | \$25,125,618.03         | 49.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 133        | \$25,279,485.48         | 50.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>299</b> | <b>\$50,405,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDC7    |  | BANK OF AMERICA NA                  | 336        | \$59,821,565.43         | 59.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 199        | \$40,591,025.86         | 40.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>535</b> | <b>\$100,412,591.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDD5    |  | BANK OF AMERICA NA                  | 141        | \$23,927,152.64         | 47.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 131        | \$26,467,822.49         | 52.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$50,394,975.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDE3    |  | BANK OF AMERICA NA                  | 175        | \$32,920,975.58         | 65.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 83         | \$17,540,093.43         | 34.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$50,461,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDF0    |  | BANK OF AMERICA NA                  | 259        | \$49,193,627.23         | 64.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 126        | \$26,534,011.00         | 35.04%      | 1        | \$241,982.55        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>385</b> | <b>\$75,727,638.23</b>  | <b>100%</b> | <b>1</b> | <b>\$241,982.55</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |           |
| 31405RDG8    |  |                                     | 91         | \$15,400,110.96         | 72.67%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | BANK OF AMERICA<br>NA                     |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                               | 30         | \$5,793,067.18         | 27.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$21,193,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RDH6    |  | BANK OF AMERICA<br>NA                     | 11         | \$1,034,833.19         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,034,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RDJ2    |  | BANK OF AMERICA<br>NA                     | 227        | \$38,120,812.55        | 75.98%      | 1        | \$51,640.11        | NA | 0        | \$        |
|              |  | Unavailable                               | 57         | \$12,049,961.33        | 24.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$50,170,773.88</b> | <b>100%</b> | <b>1</b> | <b>\$51,640.11</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RDK9    |  | BANK OF AMERICA<br>NA                     | 139        | \$22,883,968.46        | 75.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 35         | \$7,402,200.00         | 24.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$30,286,168.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RDL7    |  | BANK OF AMERICA<br>NA                     | 65         | \$10,602,959.39        | 70.02%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 21         | \$4,538,765.00         | 29.98%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,141,724.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RDN3    |  | BANK OF AMERICA<br>NA                     | 27         | \$5,238,532.68         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,238,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405REA0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 7          | \$1,045,377.59         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,045,377.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405REB8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 141        | \$24,276,024.80        | 98.41%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$393,000.00           | 1.59%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$24,669,024.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405REC6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 136        | \$26,417,419.61        | 99%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$267,000.00           | 1%          | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$26,684,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405RED4    |  | FIRST HORIZON<br>HOME LOAN                | 109        | \$23,300,805.00        | 99.4%       | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                         | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$23,440,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405REE2    |  | FIRST HORIZON HOME LOAN CORPORATION | 387        | \$73,528,748.77        | 98.63%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                         | 5          | \$1,021,922.00         | 1.37%       | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>392</b> | <b>\$74,550,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405REG7    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$6,896,675.00         | 87.59%      | 1        | \$165,200.00        | NA | 1        | \$165,200        |
|              |  | Unavailable                         | 3          | \$977,400.00           | 12.41%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,874,075.00</b>  | <b>100%</b> | <b>1</b> | <b>\$165,200.00</b> |    | <b>1</b> | <b>\$165,200</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405REH5    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,781,852.26         | 100%        | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,781,852.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RGH3    |  | Unavailable                         | 63         | \$14,919,207.01        | 100%        | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$14,919,207.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RGJ9    |  | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$3,095,513.00         | 25.27%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                         | 42         | \$9,154,151.00         | 74.73%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$12,249,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RGK6    |  | Unavailable                         | 67         | \$11,564,457.21        | 100%        | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$11,564,457.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RHB5    |  | COUNTRYWIDE HOME LOANS, INC.        | 50         | \$9,508,543.46         | 56.97%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                         | 36         | \$7,181,201.21         | 43.03%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$16,689,744.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RHC3    |  | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$11,253,662.01        | 76.33%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                         | 20         | \$3,490,059.68         | 23.67%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$14,743,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |
|              |  |                                     |            |                        |             |          |                     |    |          |                  |
| 31405RHD1    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$2,271,486.00         | 20.73%      | 0        | \$0.00              | NA | 0        | \$               |
|              |  | Unavailable                         | 38         | \$8,683,391.99         | 79.27%      | 0        | \$0.00              | NA | 0        | \$               |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$10,954,877.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>        |



|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RHE9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,553,427.00         | 12.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 72        | \$18,318,478.99        | 87.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b> | <b>\$20,871,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLK0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,062,243.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43        | \$11,944,891.11        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b> | <b>\$15,007,134.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLL8    | SUNTRUST MORTGAGE INC.       | 11        | \$1,083,749.88         | 79.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$287,237.35           | 20.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,370,987.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLM6    | SUNTRUST MORTGAGE INC.       | 11        | \$1,308,868.37         | 32.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23        | \$2,727,136.49         | 67.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,036,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLN4    | SUNTRUST MORTGAGE INC.       | 5         | \$685,722.66           | 63.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$396,531.46           | 36.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,082,254.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLP9    | SUNTRUST MORTGAGE INC.       | 5         | \$910,712.35           | 84.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1         | \$170,841.62           | 15.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,081,553.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLQ7    | SUNTRUST MORTGAGE INC.       | 10        | \$963,178.99           | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16        | \$1,577,108.70         | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,540,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLR5    | SUNTRUST MORTGAGE INC.       | 5         | \$688,001.74           | 36.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$1,216,786.93         | 63.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,904,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLS3    | SUNTRUST MORTGAGE INC.       | 5         | \$539,414.31           | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11        | \$1,426,337.52         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,965,751.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RLT1    | SUNTRUST MORTGAGE INC.                 | 15        | \$2,141,504.84         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6         | \$1,069,049.13         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,210,553.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM60    | FIRST PLACE BANK                       | 22        | \$2,636,976.07         | 64.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9         | \$1,421,346.62         | 35.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,058,322.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM78    | FIRST PLACE BANK                       | 11        | \$1,535,951.34         | 49.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8         | \$1,567,314.56         | 50.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,103,265.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM86    | FIRST PLACE BANK                       | 15        | \$1,824,539.48         | 72.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6         | \$688,628.95           | 27.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,513,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RN44    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6         | \$1,165,620.00         | 69.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$503,682.69           | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,669,302.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RN51    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61        | \$10,566,147.05        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$307,444.49           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,873,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RN69    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 78        | \$13,315,727.79        | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5         | \$736,570.10           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b> | <b>\$14,052,297.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RN77    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3         | \$615,915.38           | 45.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4         | \$724,920.00           | 54.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,340,835.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RN85    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5         | \$968,075.00           | 72.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$365,290.54           | 27.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,333,365.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                  |           |                       |             |          |                    |    |          |                |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405RP26    |  | FIFTH THIRD BANK | 56        | \$5,486,380.88        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>56</b> | <b>\$5,486,380.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP34    |  | FIFTH THIRD BANK | 54        | \$3,535,932.48        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>54</b> | <b>\$3,535,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP42    |  | FIFTH THIRD BANK | 78        | \$8,854,976.00        | 100%        | 1        | \$98,021.68        | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>78</b> | <b>\$8,854,976.00</b> | <b>100%</b> | <b>1</b> | <b>\$98,021.68</b> |    | <b>0</b> | <b>\$</b>      |
| 31405RP59    |  | FIFTH THIRD BANK | 60        | \$4,050,689.01        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>60</b> | <b>\$4,050,689.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP67    |  | FIFTH THIRD BANK | 58        | \$6,627,495.25        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>58</b> | <b>\$6,627,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP75    |  | FIFTH THIRD BANK | 71        | \$4,572,965.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>71</b> | <b>\$4,572,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP83    |  | FIFTH THIRD BANK | 64        | \$7,186,310.57        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>64</b> | <b>\$7,186,310.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RP91    |  | FIFTH THIRD BANK | 25        | \$1,628,701.76        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$1,628,701.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RPZ3    |  | FIFTH THIRD BANK | 14        | \$1,266,405.28        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,266,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RQA7    |  | FIFTH THIRD BANK | 29        | \$3,289,381.26        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>29</b> | <b>\$3,289,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RQB5    |  | FIFTH THIRD BANK | 39        | \$2,559,718.59        | 100%        | 1        | \$86,050.23        | NA | 1        | \$86,05        |
| <b>Total</b> |  |                  | <b>39</b> | <b>\$2,559,718.59</b> | <b>100%</b> | <b>1</b> | <b>\$86,050.23</b> |    | <b>1</b> | <b>\$86,05</b> |
| 31405RQC3    |  | FIFTH THIRD BANK | 26        | \$3,019,461.29        | 100%        | 1        | \$88,289.86        | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$3,019,461.29</b> | <b>100%</b> | <b>1</b> | <b>\$88,289.86</b> |    | <b>0</b> | <b>\$</b>      |
| 31405RQD1    |  | FIFTH THIRD BANK | 16        | \$1,516,585.53        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$1,516,585.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RQE9    |  | FIFTH THIRD BANK | 12        | \$1,095,233.58        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,095,233.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RQF6    |  | FIFTH THIRD BANK | 26        | \$1,701,935.67        | 100%        | 1        | \$43,149.60        | NA | 1        | \$43,14        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$1,701,935.67</b> | <b>100%</b> | <b>1</b> | <b>\$43,149.60</b> |    | <b>1</b> | <b>\$43,14</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RQG4    |  | FIFTH THIRD BANK                        | 25        | \$2,859,594.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,859,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RQH2    |  | FIFTH THIRD BANK                        | 23        | \$1,436,837.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,436,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RQJ8    |  | FIFTH THIRD BANK                        | 16        | \$1,837,146.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,837,146.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRG3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$238,997.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$238,997.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRH1    |  | CHEVY CHASE BANK FSB                    | 59        | \$14,152,730.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,152,730.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRJ7    |  | CHEVY CHASE BANK FSB                    | 42        | \$8,092,575.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,092,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRK4    |  | FIRST HORIZON HOME LOAN CORPORATION     | 32        | \$2,006,440.73         | 80.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$500,268.95           | 19.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,506,709.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRL2    |  | FIRST HORIZON HOME LOAN CORPORATION     | 42        | \$2,679,850.77         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$339,050.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,018,900.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRM0    |  | FIRST HORIZON HOME LOAN CORPORATION     | 20        | \$3,817,906.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$3,007,875.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,825,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RS72    |  | M&T MORTGAGE CORPORATION                | 30        | \$2,251,208.67         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$45,600.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,296,808.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RS80    |  |   | 150       | \$27,079,633.93        | 97.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                         | 4          | \$649,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>154</b> | <b>\$27,729,133.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RS98    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,194,750.59         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$74,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,268,750.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RT22    | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$15,182,555.35        | 99.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$100,284.83           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$15,282,840.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTA4    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,175,608.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,175,608.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUU8    | Unavailable                         | 16         | \$3,823,233.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,823,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUV6    | Unavailable                         | 64         | \$9,750,230.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$9,750,230.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUW4    | Unavailable                         | 189        | \$31,243,714.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$31,243,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUX2    | Unavailable                         | 59         | \$8,459,538.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,459,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUY0    | Unavailable                         | 94         | \$14,845,355.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$14,845,355.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUZ7    | Unavailable                         | 83         | \$9,942,772.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$9,942,772.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RV29    | Unavailable                         | 247        | \$57,346,246.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>247</b> | <b>\$57,346,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RV37    | Unavailable                         | 290        | \$62,797,384.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>290</b> | <b>\$62,797,384.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |                     |    |          |                 |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405RV45    | Unavailable | 143        | \$31,816,387.09        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>143</b> | <b>\$31,816,387.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RV52    | Unavailable | 64         | \$14,200,584.20        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>64</b>  | <b>\$14,200,584.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RV60    | Unavailable | 24         | \$5,280,406.04         | 100%        | 1        | \$242,805.02        | NA | 1        | \$242,80        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,280,406.04</b>  | <b>100%</b> | <b>1</b> | <b>\$242,805.02</b> |    | <b>1</b> | <b>\$242,80</b> |
| 31405RVB9    | Unavailable | 40         | \$3,581,807.93         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,581,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVC7    | Unavailable | 101        | \$8,664,595.41         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>101</b> | <b>\$8,664,595.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVD5    | Unavailable | 97         | \$8,947,783.72         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,947,783.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVE3    | Unavailable | 74         | \$6,307,313.44         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,307,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVF0    | Unavailable | 92         | \$8,188,553.81         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,188,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVG8    | Unavailable | 76         | \$6,320,535.53         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,320,535.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVH6    | Unavailable | 55         | \$4,559,358.46         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,559,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVJ2    | Unavailable | 60         | \$7,788,375.62         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,788,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVK9    | Unavailable | 126        | \$16,736,106.58        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>126</b> | <b>\$16,736,106.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVL7    | Unavailable | 145        | \$19,149,932.80        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>145</b> | <b>\$19,149,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVM5    | Unavailable | 91         | \$11,909,361.49        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>91</b>  | <b>\$11,909,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RVN3    | Unavailable | 108        | \$14,087,071.40        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |             | <b>108</b> | <b>\$14,087,071.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RVP8    | Unavailable                                  | 57         | \$7,436,095.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,436,095.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVQ6    | Unavailable                                  | 36         | \$4,721,718.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,721,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVR4    | Unavailable                                  | 24         | \$2,215,079.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,215,079.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVS2    | Unavailable                                  | 12         | \$2,218,599.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,218,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVT0    | Unavailable                                  | 17         | \$4,035,713.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,035,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVU7    | Unavailable                                  | 19         | \$4,417,498.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,417,498.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVV5    | Unavailable                                  | 40         | \$7,026,498.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,026,498.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVW3    | Unavailable                                  | 157        | \$30,040,892.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>157</b> | <b>\$30,040,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVX1    | Unavailable                                  | 149        | \$35,771,341.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>149</b> | <b>\$35,771,341.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVY9    | Unavailable                                  | 401        | \$96,544,042.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>401</b> | <b>\$96,544,042.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RVZ6    | Unavailable                                  | 388        | \$89,240,737.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>388</b> | <b>\$89,240,737.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW85    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,844,048.56         | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 34         | \$4,800,733.43         | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,644,781.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7          | \$1,000,168.66         | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11         | \$1,358,436.48         | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,358,605.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RWA0    | Unavailable                    | 15         | \$2,189,933.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,189,933.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWB8    | Unavailable                    | 20         | \$3,292,952.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,292,952.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWC6    | Unavailable                    | 35         | \$6,030,356.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$6,030,356.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWD4    | Unavailable                    | 28         | \$4,433,313.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,433,313.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWE2    | Unavailable                    | 14         | \$1,753,404.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,753,404.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWF9    | Unavailable                    | 13         | \$2,501,872.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,501,872.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWL6    | U.S. BANK N.A.                 | 12         | \$1,156,706.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,156,706.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWM4    | U.S. BANK N.A.                 | 16         | \$2,164,184.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,164,184.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWN2    | U.S. BANK N.A.                 | 17         | \$2,193,226.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,193,226.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S4L5    | THIRD FEDERAL SAVINGS AND LOAN | 873        | \$125,223,911.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>873</b> | <b>\$125,223,911.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S4M3    | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$5,158,531.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$5,158,531.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S4N1    | THIRD FEDERAL SAVINGS AND LOAN | 102        | \$15,040,513.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>102</b> | <b>\$15,040,513.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S4P6    | THIRD FEDERAL SAVINGS AND LOAN | 135        | \$19,835,815.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>135</b> | <b>\$19,835,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S4Q4    | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$5,007,726.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,007,726.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405S4R2    |  | Unavailable                   | 18        | \$2,983,390.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,983,390.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S4S0    |  | Unavailable                   | 8         | \$1,035,154.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,035,154.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S5T7    |  | WACHOVIA MORTGAGE CORPORATION | 79        | \$9,996,856.26         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b> | <b>\$9,996,856.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S5U4    |  | WACHOVIA MORTGAGE CORPORATION | 31        | \$4,209,673.98         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$4,209,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6P4    |  | AMSOUTH BANK                  | 16        | \$2,137,075.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,137,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6Q2    |  | AMSOUTH BANK                  | 26        | \$2,268,143.58         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,268,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6R0    |  | AMSOUTH BANK                  | 57        | \$10,380,992.75        | 100%        | 1        | \$284,210.48        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$10,380,992.75</b> | <b>100%</b> | <b>1</b> | <b>\$284,210.48</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6S8    |  | AMSOUTH BANK                  | 22        | \$1,425,093.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,425,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6T6    |  | AMSOUTH BANK                  | 31        | \$4,438,759.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$4,438,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6U3    |  | CHEVY CHASE BANK FSB          | 20        | \$3,372,314.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,372,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6V1    |  | CHEVY CHASE BANK FSB          | 20        | \$2,125,003.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,125,003.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S6W9    |  | UTAH HOUSING CORPORATION      | 22        | \$2,501,563.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,501,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405S7B4    |  | ABN AMRO MORTGAGE GROUP,      | 1         | \$333,383.37           | 9.07%       | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.   |           |                        |             |          |               |    |          |           |
|              | Unavailable                                  | 16        | \$3,341,862.72         | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,675,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7C2    | Unavailable                                  | 13        | \$2,618,680.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,618,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7E8    | Unavailable                                  | 5         | \$1,087,301.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,087,301.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7F5    | Unavailable                                  | 7         | \$1,013,478.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,013,478.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7G3    | Unavailable                                  | 11        | \$2,071,944.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,071,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7H1    | Unavailable                                  | 25        | \$4,088,727.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,088,727.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7J7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 1         | \$183,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 57        | \$11,576,674.95        | 98.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,760,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7K4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 2         | \$326,446.10           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 52        | \$11,217,166.15        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>54</b> | <b>\$11,543,612.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7L2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8         | \$1,949,899.49         | 14.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 50        | \$11,359,936.09        | 85.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,309,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S7M0    | Unavailable                                  | 60        | \$14,023,023.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,023,023.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SP24    | Unavailable                                  | 11        | \$1,481,828.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,481,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SP32    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL | 1         | \$105,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | RESOURCES, LLC   |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable  | 17         | \$1,815,340.00          | 94.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,920,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SP40    |  | Unavailable  | 45         | \$7,986,378.78          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,986,378.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPK4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION         | 70         | \$12,410,400.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,410,400.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPL2    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION         | 28         | \$4,101,795.40          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,101,795.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPM0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION         | 20         | \$2,869,442.21          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,869,442.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPN8    |  | BANK OF AMERICA<br>NA  | 672        | \$135,579,112.37        | 65.97%      | 1        | \$225,000.00        | NA | 0        | \$        |
|              |  | Unavailable  | 318        | \$69,943,052.97         | 34.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>990</b> | <b>\$205,522,165.34</b> | <b>100%</b> | <b>1</b> | <b>\$225,000.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SPS7    |  | Unavailable  | 37         | \$4,606,151.20          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,606,151.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPT5    |  | Unavailable  | 44         | \$6,544,730.36          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,544,730.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPU2    |  | Unavailable  | 30         | \$5,744,986.48          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,744,986.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPW8    |  | Unavailable  | 12         | \$1,227,152.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,227,152.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405SPX6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$291,193.14            | 17.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$1,384,392.00          | 82.62%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,675,585.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SPY4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$166,700.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 48        | \$7,734,997.48         | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,901,697.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SPZ1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$1,314,900.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 61        | \$10,511,465.89        | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$11,826,365.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRC0    |  | Unavailable   | 21        | \$2,757,717.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,757,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRD8    |  | Unavailable   | 14        | \$1,701,741.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,701,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRE6    |  | Unavailable   | 13        | \$1,643,976.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,643,976.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRL0    |  | GUARANTY BANK F.S.B.                                  | 29        | \$3,739,470.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,739,470.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRM8    |  | GUARANTY BANK F.S.B.                                  | 13        | \$1,646,322.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,646,322.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRN6    |  | GUARANTY BANK F.S.B.                                  | 22        | \$2,166,833.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,166,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRR7    |  | TERRITORIAL SAVINGS BANK                              | 5         | \$1,027,796.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,027,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SRT3    |  | COLONIAL SAVINGS FA                                   | 23        | \$2,894,304.97         | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 9         | \$1,114,484.15         | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,008,789.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405SU36    |  | Unavailable   | 25        | \$1,146,545.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,146,545.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SU44    |  | Unavailable                            | 47        | \$2,086,024.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$2,086,024.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SUY8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$601,623.34          | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 40        | \$7,264,067.97        | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,865,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SUZ5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5         | \$725,136.47          | 15.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 25        | \$3,938,770.68        | 84.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,663,907.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVR2    |  | Unavailable                            | 1         | \$25,151.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$25,151.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3V2    |  | FIRST PLACE BANK                       | 7         | \$1,263,997.77        | 49.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$1,272,664.84        | 50.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,536,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3W0    |  | FIRST PLACE BANK                       | 15        | \$2,077,101.66        | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12        | \$1,693,334.81        | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,770,436.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3X8    |  | FIRST PLACE BANK                       | 14        | \$2,591,382.36        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$664,600.00          | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,255,982.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3Y6    |  | FREEDOM<br>MORTGAGE CORP.              | 7         | \$1,013,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,013,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3Z3    |  | FREEDOM<br>MORTGAGE CORP.              | 6         | \$1,002,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T4C3    |  | FREEDOM<br>MORTGAGE CORP.              | 4         | \$603,600.00          | 59.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2         | \$406,000.00          | 40.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T4D1    |  |  | 3         | \$298,860.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FREEDOM MORTGAGE CORP.                 |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                            | 4         | \$710,750.00          | 70.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,009,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4E9    |  | FREEDOM MORTGAGE CORP.                 | 6         | \$435,720.00          | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$571,400.00          | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,007,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4F6    |  | FREEDOM MORTGAGE CORP.                 | 5         | \$850,710.00          | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$170,000.00          | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,020,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4H2    |  | FREEDOM MORTGAGE CORP.                 | 6         | \$730,850.00          | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2         | \$272,000.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4J8    |  | FREEDOM MORTGAGE CORP.                 | 4         | \$416,200.00          | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$593,000.00          | 58.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4L3    |  | Unavailable                            | 37        | \$5,244,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,244,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4M1    |  | WASHTENAW MORTGAGE COMPANY             | 1         | \$174,350.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 33        | \$5,207,833.04        | 96.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,382,183.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4N9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3         | \$435,994.13          | 52.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2         | \$387,900.00          | 47.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$823,894.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4P4    |  | Unavailable                            | 6         | \$732,570.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$732,570.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405T4Q2    |  | Unavailable                            | 9         | \$1,641,074.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,641,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |

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|              |  |                                     |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405T4S8    |  | Unavailable                         | 56         | \$7,045,061.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,045,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T4T6    |  | Unavailable                         | 216        | \$34,070,300.32        | 100%        | 1        | \$171,082.35        | NA | 1        | \$171,08        |
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$34,070,300.32</b> | <b>100%</b> | <b>1</b> | <b>\$171,082.35</b> |    | <b>1</b> | <b>\$171,08</b> |
| 31405T4U3    |  | Unavailable                         | 43         | \$5,978,021.63         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,978,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T4V1    |  | Unavailable                         | 54         | \$6,326,995.41         | 100%        | 1        | \$210,784.37        | NA | 1        | \$210,78        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$6,326,995.41</b>  | <b>100%</b> | <b>1</b> | <b>\$210,784.37</b> |    | <b>1</b> | <b>\$210,78</b> |
| 31405T4W9    |  | Unavailable                         | 29         | \$4,331,007.92         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,331,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T4X7    |  | Unavailable                         | 189        | \$30,765,028.68        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$30,765,028.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T4Z2    |  | Unavailable                         | 4          | \$723,649.39           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$723,649.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T5A6    |  | Unavailable                         | 52         | \$7,772,400.65         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,772,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TA28    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$192,600.00           | 2.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 36         | \$7,291,673.80         | 97.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,484,273.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TA36    |  | Unavailable                         | 9          | \$1,655,137.20         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,655,137.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TA44    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$519,999.90           | 8.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 34         | \$5,678,101.73         | 91.61%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,198,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TA51    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$384,620.07           | 5.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 30         | \$6,206,465.46         | 94.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,591,085.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TA69    |  |                                     | 5          | \$1,141,468.10         | 4.83%       | 0        | \$0.00              | NA | 0        | \$              |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable                         | 97         | \$22,484,658.86        | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$23,626,126.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TA77    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$3,076,487.10         | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 320        | \$74,338,006.80        | 96.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>336</b> | <b>\$77,414,493.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TA85    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$183,604.48           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 34         | \$7,209,444.06         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$7,393,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAA0    | Unavailable                         | 19         | \$4,271,369.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,271,369.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAB8    | Unavailable                         | 27         | \$1,912,666.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$1,912,666.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAC6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$237,750.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 66         | \$4,613,330.56         | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$4,851,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAD4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$33,700.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 55         | \$3,876,268.83         | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$3,909,968.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAE2    | Unavailable                         | 21         | \$1,409,701.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,409,701.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAF9    | Unavailable                         | 17         | \$1,660,830.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,660,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAG7    | Unavailable                         | 33         | \$3,201,112.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,201,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAH5    | ABN AMRO<br>MORTGAGE GROUP,         | 3          | \$302,454.40           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.                          |            |                        |             |          |               |    |          |           |
|              | Unavailable                   | 80         | \$8,006,178.22         | 96.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$8,308,632.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAJ1    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$375,827.19           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 86         | \$8,515,012.19         | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$8,890,839.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAK8    | Unavailable                   | 31         | \$3,048,205.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,048,205.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAL6    | Unavailable                   | 22         | \$2,886,896.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,886,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAM4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$655,400.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 65         | \$8,361,457.40         | 92.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$9,016,857.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAN2    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$1,561,469.48         | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 149        | \$19,587,497.29        | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>161</b> | <b>\$21,148,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAP7    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$402,762.60           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 108        | \$13,844,586.55        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>111</b> | <b>\$14,247,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAQ5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$135,882.91           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 37         | \$4,787,478.62         | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,923,361.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAR3    | Unavailable                   | 7          | \$1,443,119.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,443,119.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAS1    | Unavailable                   | 10         | \$2,187,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,187,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TAT9    |  | Unavailable                                     | 30        | \$7,213,883.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,213,883.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAU6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 2         | \$399,513.51           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 95        | \$21,824,657.66        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$22,224,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAV4    |  | Unavailable                                     | 10        | \$2,323,941.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,323,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAX0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 3         | \$507,619.17           | 24.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 7         | \$1,541,549.16         | 75.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,049,168.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAY8    |  | Unavailable                                     | 5         | \$1,267,115.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,267,115.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TAZ5    |  | Unavailable                                     | 6         | \$1,237,000.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,237,000.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBT8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 1         | \$77,400.00            | 5.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 18        | \$1,230,169.79         | 94.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,307,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBU5    |  | Unavailable                                     | 24        | \$1,593,625.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,593,625.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TC26    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$545,000.00           | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 13        | \$3,502,701.98         | 86.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,047,701.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TC34    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$798,200.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 10        | \$2,213,555.80         | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,011,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TC42    |  | DOWNEY SAVINGS<br>AND LOAN                      | 4         | \$1,294,000.00         | 42.36%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                               | 7          | \$1,760,550.00         | 57.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,054,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TC83    |  | KB HOME MORTGAGE COMPANY                  | 13         | \$2,014,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,014,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TC91    |  | KB HOME MORTGAGE COMPANY                  | 12         | \$1,995,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,995,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCJ9    |  | HAWAII HOME LOANS, INC.                   | 2          | \$572,100.00           | 32.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$1,211,400.00         | 67.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,783,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCL4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$296,800.00           | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$1,224,809.01         | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,521,609.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83         | \$17,601,809.51        | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 32         | \$7,339,797.56         | 29.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,941,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$6,394,153.88         | 91.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$568,700.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,962,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCP5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,757,028.92         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 32         | \$5,886,128.19         | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,643,157.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TCQ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$1,542,972.20         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$128,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,670,972.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TCR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$993,708.41          | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 20        | \$4,763,334.30        | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,757,042.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TCS9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$824,166.48          | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$505,500.00          | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,329,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TCT7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,151,869.98        | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 24        | \$5,188,031.38        | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,339,901.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TCV2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$602,000.00          | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$460,784.47          | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,062,784.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TCX8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$992,000.00          | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$1,015,236.02        | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,007,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TDA7    |  | KB HOME MORTGAGE COMPANY                  | 19        | \$2,691,116.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,691,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TG22    |  | NEXSTAR FINANCIAL CORPORATION             | 8         | \$1,125,990.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,125,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TG48    |  | CHARTER ONE MORTGAGE CORP.                | 16        | \$2,496,164.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,496,164.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TGC0    |  | MORTGAGE ACCESS CORP.DBA                  | 4         | \$1,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES                                |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGD8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGJ5    |  | Unavailable  | 7         | \$1,283,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,283,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGK2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 2         | \$370,000.00          | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6         | \$775,093.94          | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,145,093.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGN6    |  | CENLAR FEDERAL<br>SAVINGS BANK                                   | 16        | \$1,139,868.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,139,868.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGP1    |  | Unavailable  | 6         | \$1,044,158.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,044,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGO9    |  | Unavailable  | 26        | \$4,450,757.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,450,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGR7    |  | Unavailable  | 25        | \$3,948,829.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,948,829.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGS5    |  | Unavailable  | 15        | \$1,552,838.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,552,838.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGT3    |  | Unavailable  | 9         | \$1,024,020.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,024,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGU0    |  | Unavailable  | 18        | \$1,185,178.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,185,178.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405TGV8    |  | Unavailable  | 15        | \$1,456,405.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,456,405.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TGW6    |  | AMSOUTH BANK                  | 31        | \$4,193,492.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$4,193,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TGX4    |  | AMSOUTH BANK                  | 20        | \$1,360,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,360,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TGY2    |  | NEXSTAR FINANCIAL CORPORATION | 20        | \$3,105,225.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,105,225.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TGZ9    |  | NEXSTAR FINANCIAL CORPORATION | 39        | \$4,548,952.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$4,548,952.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THJ4    |  | Unavailable                   | 8         | \$1,156,429.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,156,429.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THK1    |  | Unavailable                   | 21        | \$3,853,685.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$3,853,685.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THL9    |  | Unavailable                   | 35        | \$6,887,595.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$6,887,595.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THM7    |  | Unavailable                   | 29        | \$3,558,513.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,558,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THN5    |  | Unavailable                   | 29        | \$2,199,989.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$2,199,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THP0    |  | Unavailable                   | 30        | \$2,768,240.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$2,768,240.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THQ8    |  | Unavailable                   | 12        | \$2,954,038.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,954,038.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THR6    |  | Unavailable                   | 26        | \$5,442,323.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,442,323.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THS4    |  | Unavailable                   | 34        | \$5,666,949.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$5,666,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THT2    |  | Unavailable                   | 53        | \$6,796,066.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$6,796,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405THU9    |  | NEXSTAR FINANCIAL CORPORATION | 7         | \$1,087,316.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,087,316.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TZ21    |  | THIRD FEDERAL SAVINGS AND LOAN                | 249        | \$29,855,557.26        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>249</b> | <b>\$29,855,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TZV7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 63         | \$11,617,538.08        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,617,538.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TZW5    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9          | \$1,709,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,709,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TZX3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10         | \$1,472,577.08         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,472,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TZY1    |  | THIRD FEDERAL SAVINGS AND LOAN                | 179        | \$14,935,526.51        | 100%        | 1        | \$154,460.43        | NA | 1        | \$154,46        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$14,935,526.51</b> | <b>100%</b> | <b>1</b> | <b>\$154,460.43</b> |    | <b>1</b> | <b>\$154,46</b> |
| 31405TZZ8    |  | THIRD FEDERAL SAVINGS AND LOAN                | 65         | \$10,008,880.29        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,008,880.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UC56    |  | UNIVERSAL MORTGAGE CORPORATION                | 4          | \$589,500.00           | 55.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                   | 5          | \$479,050.00           | 44.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,068,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UDF3    |  | NEXSTAR FINANCIAL CORPORATION                 | 16         | \$1,935,483.63         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,935,483.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UDG1    |  | NEXSTAR FINANCIAL CORPORATION                 | 9          | \$1,073,307.61         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,073,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UDH9    |  |   | 12         | \$2,078,101.53         | 9.07%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 113        | \$20,826,240.89        | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$22,904,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDJ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$2,289,289.18         | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 65         | \$12,353,888.30        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$14,643,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDK2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$979,220.14           | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,019,302.78         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,998,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDL0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$63,200.00            | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$1,332,500.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,395,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDM8    |  | Unavailable                         | 14         | \$1,314,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,314,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDN6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$346,650.00           | 19.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,473,050.00         | 80.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,819,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDP1    |  | Unavailable                         | 10         | \$1,950,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,950,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDQ9    |  | Unavailable                         | 12         | \$2,506,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,506,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDR7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$220,450.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,480,200.00         | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,700,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405UDS5    |  | ABN AMRO<br>MORTGAGE GROUP,         | 1          | \$137,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 41         | \$5,948,705.73         | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,086,205.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405UDT3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$121,098.21           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 52         | \$8,056,466.84         | 98.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$8,177,565.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405UDU0    |  | ABN AMRO MORTGAGE GROUP, INC. | 15         | \$2,290,200.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 27         | \$5,190,660.74         | 69.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,480,860.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405UDV8    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$893,450.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$2,364,724.37         | 72.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,258,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405UFD6    |  | CHARTER ONE MORTGAGE CORP.    | 8          | \$1,924,050.00         | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$195,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,119,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405VG27    |  | WASHINGTON MUTUAL BANK, FA    | 2          | \$274,828.21           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$3,907,955.60         | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,182,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405VG35    |  | WASHINGTON MUTUAL BANK, FA    | 17         | \$3,443,837.69         | 43.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23         | \$4,450,540.66         | 56.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,894,378.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405VG68    |  | EMC MORTGAGE CORPORATION      | 18         | \$3,553,820.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,553,820.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405VG76    |  | EMC MORTGAGE CORPORATION      | 112        | \$15,901,565.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,901,565.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405VG84    |  | EMC MORTGAGE CORPORATION      | 223        | \$40,415,748.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                 |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                 |  | <b>223</b> | <b>\$40,415,748.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGZ4    | WASHINGTON MUTUAL BANK, FA      |  | 2          | \$522,927.47           | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 3          | \$652,001.73           | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$1,174,929.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHA8    | EMC MORTGAGE CORPORATION        |  | 33         | \$6,429,413.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>33</b>  | <b>\$6,429,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHC4    | EMC MORTGAGE CORPORATION        |  | 13         | \$2,539,276.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,539,276.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHD2    | EMC MORTGAGE CORPORATION        |  | 22         | \$4,261,819.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$4,261,819.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHF7    | EMC MORTGAGE CORPORATION        |  | 26         | \$5,025,365.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$5,025,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKH9    | SELF-HELP VENTURES FUND         |  | 7          | \$635,215.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$635,215.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKJ5    | SELF-HELP VENTURES FUND         |  | 14         | \$1,343,564.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$1,343,564.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKK2    | NETBANK, A FEDERAL SAVINGS BANK |  | 8          | \$1,065,081.86         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 289        | \$50,856,150.56        | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>297</b> | <b>\$51,921,232.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKL0    | NETBANK, A FEDERAL SAVINGS BANK |  | 5          | \$828,161.59           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 244        | \$46,822,775.05        | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>249</b> | <b>\$47,650,936.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKM8    | NETBANK, A FEDERAL SAVINGS BANK |  | 19         | \$2,562,624.58         | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 1,055      | \$198,432,798.29       | 98.73%      | 2        | \$293,742.54  | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1,074</b> | <b>\$200,995,422.87</b> | <b>100%</b> | <b>2</b> | <b>\$293,742.54</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VKN6    |  | NETBANK, A<br>FEDERAL SAVINGS<br>BANK                | 2            | \$175,371.84            | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 243          | \$45,296,632.95         | 99.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>245</b>   | <b>\$45,472,004.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VKR7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  | 11           | \$1,963,279.00          | 69.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 4            | \$875,550.00            | 30.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,838,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VMB0    |  | BANK OF AMERICA<br>NA                                | 16           | \$4,602,524.17          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$4,602,524.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VMC8    |  | BANK OF AMERICA<br>NA                                | 26           | \$7,114,510.35          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$7,114,510.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VMD6    |  | BANK OF AMERICA<br>NA                                | 21           | \$4,860,014.58          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$4,860,014.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VME4    |  | BANK OF AMERICA<br>NA                                | 5            | \$1,377,986.55          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,377,986.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VTU1    |  | WASHINGTON<br>MUTUAL BANK                            | 1            | \$154,334.83            | 7.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                        | 8            | \$1,585,656.90          | 73.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 2            | \$407,199.32            | 18.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,147,191.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405VVH7    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 7            | \$1,263,822.24          | 63.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable  | 4            | \$736,000.00            | 36.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,999,822.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |                     |    |          |           |
| 31405WA21    |  | CALIFORNIA STATE<br>TEACHERS<br>RETIREMENT<br>SYSTEM | 19           | \$2,796,834.28          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$2,796,834.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405WA39    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 44         | \$7,156,123.11          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,156,123.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WA47    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 28         | \$4,332,308.15          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,332,308.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAC9    | Unavailable                                 | 44         | \$10,014,083.86         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,014,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAD7    | NEXSTAR FINANCIAL CORPORATION               | 10         | \$1,351,500.07          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,351,500.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAE5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$164,000.00            | 20.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                 | 3          | \$626,772.44            | 79.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>4</b>   | <b>\$790,772.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAF2    | OHIO SAVINGS BANK                           | 3          | \$371,623.64            | 19.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                 | 10         | \$1,520,039.88          | 80.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,891,663.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAG0    | Unavailable                                 | 236        | \$45,635,638.16         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>236</b> | <b>\$45,635,638.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAH8    | Unavailable                                 | 30         | \$5,916,503.56          | 100%        | 1        | \$287,366.08        | NA | 1        | \$287,366.08        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,916,503.56</b>   | <b>100%</b> | <b>1</b> | <b>\$287,366.08</b> |    | <b>1</b> | <b>\$287,366.08</b> |
| 31405WAJ4    | OHIO SAVINGS BANK                           | 15         | \$1,794,773.22          | 1.72%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                 | 530        | \$102,691,165.56        | 98.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>545</b> | <b>\$104,485,938.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAK1    | Unavailable                                 | 74         | \$14,579,401.55         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,579,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WAL9    | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 32         | \$5,864,216.43          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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

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

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,502,712.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WE68    |  | WASHINGTON<br>MUTUAL BANK, FA            | 5         | \$1,062,677.30        | 77.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$301,843.37          | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,364,520.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WE76    |  | WASHINGTON<br>MUTUAL BANK, FA            | 6         | \$1,131,910.77        | 92.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$86,902.51           | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,218,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WE92    |  | SELF-HELP<br>VENTURES FUND               | 13        | \$1,424,380.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,424,380.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEX9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 10        | \$2,990,522.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,990,522.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEY7    |  | WASHINGTON<br>MUTUAL BANK, FA            | 1         | \$23,457.76           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 17        | \$2,011,542.09        | 98.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,034,999.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEZ4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 4         | \$982,691.77          | 79.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$260,117.27          | 20.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,242,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFA8    |  | SELF-HELP<br>VENTURES FUND               | 34        | \$3,792,420.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,792,420.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFC4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 31        | \$2,550,838.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,550,838.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |            |                        |             |          |                    |    |          |                |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405WFD2    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 188        | \$21,748,822.67        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$21,748,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WFG5    |  | EMC MORTGAGE CORPORATION        | 124        | \$20,319,341.22        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$20,319,341.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WFH3    |  | EMC MORTGAGE CORPORATION        | 270        | \$41,339,575.74        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>270</b> | <b>\$41,339,575.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WFJ9    |  | EMC MORTGAGE CORPORATION        | 131        | \$17,437,707.54        | 100%        | 1        | \$83,051.73        | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$17,437,707.54</b> | <b>100%</b> | <b>1</b> | <b>\$83,051.73</b> |    | <b>0</b> | <b>\$</b>      |
| 31405WFK6    |  | EMC MORTGAGE CORPORATION        | 119        | \$15,200,102.40        | 100%        | 1        | \$68,476.91        | NA | 1        | \$68,47        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$15,200,102.40</b> | <b>100%</b> | <b>1</b> | <b>\$68,476.91</b> |    | <b>1</b> | <b>\$68,47</b> |
| 31405WFL4    |  | EMC MORTGAGE CORPORATION        | 82         | \$11,964,974.04        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,964,974.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WFM2    |  | EMC MORTGAGE CORPORATION        | 27         | \$4,603,652.65         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,603,652.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WFN0    |  | EMC MORTGAGE CORPORATION        | 34         | \$5,623,953.55         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$5,623,953.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHE8    |  | SOUTHTRUST MORTGAGE CORPORATION | 13         | \$1,890,789.98         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,890,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHF5    |  | SOUTHTRUST MORTGAGE CORPORATION | 18         | \$2,966,851.20         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,966,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHG3    |  | SOUTHTRUST MORTGAGE CORPORATION | 19         | \$3,113,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |



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|              |                                |              |                         |             |          |                     |    |          |                     |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405WHH1    | LEHMAN BROTHERS HOLDINGS, INC. | 90           | \$17,964,771.99         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>90</b>    | <b>\$17,964,771.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHJ7    | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$9,826,451.56          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>49</b>    | <b>\$9,826,451.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHK4    | LEHMAN BROTHERS HOLDINGS, INC. | 272          | \$51,994,182.09         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>272</b>   | <b>\$51,994,182.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHL2    | LEHMAN BROTHERS HOLDINGS, INC. | 151          | \$30,036,807.39         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>151</b>   | <b>\$30,036,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHN8    | LEHMAN BROTHERS HOLDINGS, INC. | 444          | \$101,133,346.45        | 100%        | 2        | \$397,162.40        | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>444</b>   | <b>\$101,133,346.45</b> | <b>100%</b> | <b>2</b> | <b>\$397,162.40</b> |    | <b>0</b> | <b>\$</b>           |
| 31405WHP3    | LEHMAN BROTHERS HOLDINGS, INC. | 290          | \$61,828,681.14         | 100%        | 1        | \$112,136.96        | NA | 1        | \$112,136.96        |
| <b>Total</b> |                                | <b>290</b>   | <b>\$61,828,681.14</b>  | <b>100%</b> | <b>1</b> | <b>\$112,136.96</b> |    | <b>1</b> | <b>\$112,136.96</b> |
| 31405WHQ1    | LEHMAN BROTHERS HOLDINGS, INC. | 181          | \$33,841,444.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>181</b>   | <b>\$33,841,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHR9    | LEHMAN BROTHERS HOLDINGS, INC. | 1,166        | \$250,260,581.37        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>1,166</b> | <b>\$250,260,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHS7    | LEHMAN BROTHERS HOLDINGS, INC. | 706          | \$138,993,517.09        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>706</b>   | <b>\$138,993,517.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHT5    | LEHMAN BROTHERS HOLDINGS, INC. | 56           | \$11,484,287.22         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>56</b>    | <b>\$11,484,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHV0    | OHIO SAVINGS BANK              | 2            | \$416,600.00            | 1.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 116          | \$27,266,621.05         | 98.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                | <b>118</b>   | <b>\$27,683,221.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHW8    | FREEDOM MORTGAGE CORP.         | 10           | \$854,000.00            | 83.97%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                    | 1            | \$163,000.00            | 16.03%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHY4    |  | U.S. BANK N.A.                                     | 33         | \$2,732,342.69         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,732,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WHZ1    |  | U.S. BANK N.A.                                     | 21         | \$1,276,134.02         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,276,134.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WM77    |  | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION     | 1          | \$88,795.50            | 4.23%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable  | 22         | \$2,010,754.01         | 95.77%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,099,549.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WN35    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 106        | \$18,709,927.65        | 100%        | 1        | \$252,944.55        | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>106</b> | <b>\$18,709,927.65</b> | <b>100%</b> | <b>1</b> | <b>\$252,944.55</b> |    | <b>0</b> | <b>\$</b>           |
| 31405WN43    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$2,759,888.50         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,759,888.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WN50    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$3,185,687.49         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,185,687.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WN68    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4          | \$666,118.36           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$666,118.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WN76    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$4,371,665.56         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,371,665.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WN92    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 72         | \$15,830,642.76        | 100%        | 1        | \$244,079.40        | NA | 1        | \$244,079.40        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,830,642.76</b> | <b>100%</b> | <b>1</b> | <b>\$244,079.40</b> |    | <b>1</b> | <b>\$244,079.40</b> |
| 31405WNU5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT            | 12         | \$2,351,776.56         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  | FINANCIAL SERVICES                           |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,351,776.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNV3    |  | DLJ MORTGAGE CAPITAL INC.                    | 66        | \$12,843,276.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$12,843,276.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WP25    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 73        | \$9,145,015.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,145,015.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WP33    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 43        | \$5,594,363.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,594,363.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WP41    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 26        | \$3,038,744.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,038,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPA7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$845,380.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$845,380.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPC3    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10        | \$1,969,418.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,969,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPE9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76        | \$15,700,160.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$15,700,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPG4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4         | \$1,040,794.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,040,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPJ8    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34        | \$6,214,855.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,214,855.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPP4    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 7         | \$1,325,388.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,325,388.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPQ2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 37         | \$6,287,505.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,287,505.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPR0    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 58         | \$9,772,237.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,772,237.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPS8    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 23         | \$3,050,148.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,050,148.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPT6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 70         | \$14,486,345.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,486,345.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPU3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 490        | \$108,793,405.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$108,793,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPV1    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 42         | \$2,951,930.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,951,930.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPW9    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 59         | \$5,800,951.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,800,951.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPX7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 459        | \$92,321,132.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$92,321,132.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPY5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 73         | \$4,861,606.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,861,606.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WPZ2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 102        | \$9,381,619.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$9,381,619.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WSF3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 72         | \$15,259,796.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,259,796.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                        |             |          |                     |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405WSG1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38        | \$7,692,427.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,692,427.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSH9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25        | \$5,705,780.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,705,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSJ5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57        | \$11,326,087.45        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$11,326,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSK2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13        | \$2,844,460.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,844,460.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSL0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 77        | \$15,558,538.80        | 100%        | 1        | \$127,214.92        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$15,558,538.80</b> | <b>100%</b> | <b>1</b> | <b>\$127,214.92</b> |    | <b>0</b> | <b>\$</b> |
| 31405WSM8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12        | \$2,671,078.67         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,671,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSP1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13        | \$2,470,808.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,470,808.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSQ9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 38        | \$6,777,973.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,777,973.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSR7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26        | \$4,980,735.48         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,980,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WSS5    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 14        | \$3,366,544.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |          |           |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | INC.                                     |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,366,544.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WST3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 51        | \$10,474,007.69        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>51</b> | <b>\$10,474,007.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WSU0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18        | \$2,947,311.83         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,947,311.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WSV8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16        | \$2,133,349.93         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,133,349.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WSW6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21        | \$3,562,750.41         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,562,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WSY2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 83        | \$14,869,213.99        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>83</b> | <b>\$14,869,213.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371L2A6    |  | HOMESTREET BANK                          | 3         | \$554,150.00           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$554,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371L2B4    |  | Unavailable                              | 9         | \$1,802,573.79         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,802,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371LWC9    |  | CITIMORTGAGE, INC.                       | 29        | \$3,685,996.42         | 30.69%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | M&T MORTGAGE CORPORATION                 | 17        | \$2,006,379.42         | 16.7%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL BANK, FA               | 26        | \$3,404,964.31         | 28.35%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                              | 21        | \$2,913,478.97         | 24.26%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>93</b> | <b>\$12,010,819.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371LWN5    |  | AMERICAN HOME MORTGAGE CORPORATION       | 7         | \$1,125,897.00         | 0.31%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | BANCMORTGAGE, A DIVISION OF              | 11        | \$1,473,250.00         | 0.41%       | 0        | \$0.00        | NA       | 0         | \$ |

|  |   |     |                 |        |   |              |    |   |    |
|--|---|-----|-----------------|--------|---|--------------|----|---|----|
|  | NATIONAL BANK OF COMMERCE                     |     |                 |        |   |              |    |   |    |
|  | CHARTER BANK                                  | 7   | \$866,721.48    | 0.24%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION            | 4   | \$504,600.00    | 0.14%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 7   | \$1,177,347.38  | 0.32%  | 0 | \$0.00       | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 473 | \$74,791,084.71 | 20.59% | 0 | \$0.00       | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 42  | \$6,802,518.25  | 1.87%  | 0 | \$0.00       | NA | 0 | \$ |
|  | EVERBANK                                      | 13  | \$2,129,964.20  | 0.59%  | 0 | \$0.00       | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$531,500.00    | 0.15%  | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 10  | \$1,000,911.03  | 0.28%  | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$220,750.00    | 0.06%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 2   | \$221,020.66    | 0.06%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1   | \$65,000.00     | 0.02%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 11  | \$1,708,250.00  | 0.47%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 22  | \$3,498,885.85  | 0.96%  | 0 | \$0.00       | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 8   | \$441,133.30    | 0.12%  | 0 | \$0.00       | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 3   | \$594,650.00    | 0.16%  | 0 | \$0.00       | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 27  | \$3,352,250.00  | 0.92%  | 1 | \$191,242.51 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                      | 7   | \$761,184.79    | 0.21%  | 0 | \$0.00       | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 37  | \$3,060,957.74  | 0.84%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 1   | \$332,515.43    | 0.09%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                             | 8   | \$605,323.10    | 0.17%  | 0 | \$0.00       | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6  | \$862,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7  | \$1,433,134.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 36 | \$4,352,519.66 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 9  | \$1,126,051.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15 | \$2,204,560.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINE STATE MORTGAGE CORPORATION                      | 2  | \$327,953.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 12 | \$1,811,870.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 69 | \$9,922,580.18 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME LOANS INC.                             | 6  | \$626,692.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 14 | \$1,751,984.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 3  | \$437,898.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7  | \$999,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 10 | \$1,407,663.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 3  | \$261,020.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 3  | \$191,434.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 5  | \$524,370.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                           | 12 | \$1,012,219.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                       | 34           | \$2,862,825.78          | 0.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                                | 1            | \$132,527.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$106,400.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                     | 3            | \$411,813.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 9            | \$880,772.32            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 3            | \$203,829.42            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$133,625.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                        | 7            | \$251,989.86            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WINSTAR MORTGAGE PARTNERS, INC.               | 3            | \$461,321.40            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 1,342        | \$223,130,396.23        | 61.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,332</b> | <b>\$363,302,419.86</b> | <b>100%</b> | <b>1</b> | <b>\$191,242.51</b> |    | <b>0</b> | <b>\$</b> |
| 31371LWP0    | AMERICAN HOME MORTGAGE CORPORATION            | 11           | \$1,051,663.76          | 2.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 4            | \$224,560.00            | 0.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 3            | \$373,807.68            | 0.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                          | 5            | \$762,544.02            | 1.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$55,805.38             | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5            | \$394,600.00            | 0.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EVERBANK                                      | 26           | \$2,022,303.21          | 4.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$329,200.00            | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                          | 10           | \$1,380,233.38          | 3.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$72,500.00             | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 5            | \$743,394.19            | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HARWOOD STREET FUNDING I, LLC                        |    |                |       |   |        |    |   |    |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4  | \$647,762.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HomeBANC MORTGAGE CORPORATION                        | 9  | \$1,252,147.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                    | 6  | \$522,882.44   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 3  | \$402,210.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 33 | \$3,618,390.39 | 7.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 3  | \$164,623.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB                                    | 16 | \$1,506,418.49 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8  | \$1,119,794.34 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 8  | \$647,323.65   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 10 | \$1,132,273.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 5  | \$494,404.81   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1  | \$27,803.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1  | \$131,848.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 4  | \$314,753.32   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 13 | \$1,115,707.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 17 | \$2,558,700.53 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 15 | \$988,057.32   | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                             | 4  | \$308,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 10 | \$1,066,284.35 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE                                   | 6  | \$444,305.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY   |            |                        |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                               | 9          | \$753,645.20           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2          | \$383,820.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 7          | \$870,462.99           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 4          | \$226,150.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                             | 2          | \$328,568.32           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2          | \$111,415.43           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 2          | \$98,710.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2          | \$279,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 5          | \$256,091.77           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINSTAR MORTGAGE PARTNERS, INC.                       | 10         | \$1,009,104.86         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 149        | \$15,621,976.16        | 34.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>444</b> | <b>\$45,813,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LWT2    | AMERICAN HOME MORTGAGE CORPORATION                    | 64         | \$9,613,513.69         | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 34         | \$5,353,100.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 4          | \$560,355.16           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 18         | \$3,180,976.88         | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 10         | \$1,428,114.12         | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 54         | \$8,333,001.62         | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE                                | 44         | \$6,021,732.29         | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CORPORATION                                   |     |                 |        |   |        |    |   |    |
|  | CITIZENS MORTGAGE CORPORATION                 | 210 | \$39,175,773.53 | 6.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 19  | \$3,002,423.10  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$393,327.62    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 5   | \$1,254,290.91  | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 44  | \$8,534,250.05  | 1.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$149,400.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                    | 24  | \$2,980,010.18  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 476 | \$92,342,468.90 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 47  | \$9,653,860.16  | 1.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 89  | \$15,595,337.19 | 2.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$653,750.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                | 42  | \$6,207,035.69  | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 3   | \$437,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$274,178.24    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 14  | \$2,980,487.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEANC MORTGAGE CORPORATION                  | 174 | \$28,796,344.53 | 4.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 7   | \$1,332,700.00  | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 32  | \$3,710,363.59  | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 190 | \$28,607,934.70 | 4.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 43  | \$8,438,659.23  | 1.44%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |              |    |   |          |
|--|--|-----|-----------------|-------|---|--------------|----|---|----------|
|  | M&T MORTGAGE CORPORATION                             |     |                 |       |   |              |    |   |          |
|  | MARKET STREET MORTGAGE CORPORATION                   | 42  | \$6,356,506.72  | 1.08% | 0 | \$0.00       | NA | 0 | \$       |
|  | MIDFIRST BANK SSB                                    | 8   | \$756,038.18    | 0.13% | 0 | \$0.00       | NA | 0 | \$       |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 27  | \$4,067,145.00  | 0.69% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49  | \$10,998,981.09 | 1.87% | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 103 | \$13,958,270.47 | 2.37% | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 75  | \$13,268,015.41 | 2.26% | 0 | \$0.00       | NA | 0 | \$       |
|  | NCB, FSB   | 11  | \$1,442,876.77  | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 27  | \$5,644,577.49  | 0.96% | 0 | \$0.00       | NA | 0 | \$       |
|  | OHIO SAVINGS BANK                                    | 1   | \$102,800.00    | 0.02% | 0 | \$0.00       | NA | 0 | \$       |
|  | OLYMPIA MORTGAGE CORPORATION                         | 18  | \$4,063,275.00  | 0.69% | 0 | \$0.00       | NA | 0 | \$       |
|  | PINE STATE MORTGAGE CORPORATION                      | 37  | \$4,924,039.41  | 0.84% | 0 | \$0.00       | NA | 0 | \$       |
|  | PINNACLE FINANCIAL CORPORATION                       | 16  | \$2,999,055.61  | 0.51% | 0 | \$0.00       | NA | 0 | \$       |
|  | PIONEER BANK   | 13  | \$992,246.32    | 0.17% | 0 | \$0.00       | NA | 0 | \$       |
|  | PLYMOUTH SAVINGS BANK                                | 55  | \$11,272,032.11 | 1.92% | 0 | \$0.00       | NA | 0 | \$       |
|  | PULTE MORTGAGE, L.L.C.                               | 174 | \$30,922,774.46 | 5.26% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBC CENTURA BANK                                     | 8   | \$1,119,455.62  | 0.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBC MORTGAGE COMPANY                                 | 78  | \$11,292,296.44 | 1.92% | 0 | \$0.00       | NA | 0 | \$       |
|  | SELF-HELP VENTURES FUND                              | 35  | \$3,309,367.52  | 0.56% | 3 | \$315,958.82 | NA | 3 | \$315,95 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 34  | \$4,568,190.94  | 0.78% | 0 | \$0.00       | NA | 0 | \$       |
|  |  | 25  | \$3,836,957.43  | 0.65% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |                     |    |          |                 |
|              | TRUSTCORP MORTGAGE COMPANY                            | 82           | \$10,254,160.92         | 1.74%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                               | 97           | \$12,367,270.07         | 2.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3            | \$359,350.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | USAA FEDERAL SAVINGS BANK                             | 1            | \$155,932.20            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$419,029.26            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$272,947.48            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$216,050.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WINSTAR MORTGAGE PARTNERS, INC.                       | 12           | \$1,761,426.17          | 0.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 872          | \$137,212,147.36        | 23.31%      | 1        | \$169,159.75        | NA | 0        | \$              |
| <b>Total</b> |   | <b>3,566</b> | <b>\$587,924,003.83</b> | <b>100%</b> | <b>4</b> | <b>\$485,118.57</b> |    | <b>3</b> | <b>\$315,95</b> |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31371LWU9    | AMERICAN HOME MORTGAGE CORPORATION                    | 68           | \$10,385,041.62         | 3.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK  | 2            | \$135,570.68            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11           | \$1,102,700.00          | 0.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 19           | \$2,230,563.24          | 0.76%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHARTER BANK  | 7            | \$794,785.38            | 0.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIZENS MORTGAGE CORPORATION                         | 73           | \$12,321,352.00         | 4.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COMMERCIAL FEDERAL BANK                               | 4            | \$229,660.46            | 0.08%       | 0        | \$0.00              | NA | 0        | \$              |
|              | EVERBANK  | 79           | \$13,148,896.55         | 4.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 43           | \$5,699,822.91          | 1.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              |   | 69           | \$10,397,343.14         | 3.54%       | 0        | \$0.00              | NA | 0        | \$              |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           |     |                 |       |   |        |    |   |    |
|  | GUARANTY BANK<br>F.S.B.  | 39  | \$4,881,975.29  | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 2   | \$130,424.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 10  | \$1,227,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                          | 5   | \$847,196.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                              | 166 | \$22,084,962.58 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                                  | 37  | \$3,883,080.31  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.  | 42  | \$5,885,079.00  | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                                      | 55  | \$9,040,007.12  | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 79  | \$10,713,757.25 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB  | 17  | \$1,692,010.80  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 16  | \$1,773,794.47  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30  | \$5,009,107.75  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.  | 5   | \$514,997.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 42  | \$5,263,370.35  | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 125 | \$18,541,401.83 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 12  | \$1,749,089.44  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 6   | \$545,860.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |                     |    |          |                |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B. | 20           | \$2,009,463.41          | 0.68%       | 0        | \$0.00              | NA | 0        | \$             |
|              | OLYMPIA MORTGAGE CORPORATION       | 4            | \$958,034.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PINE STATE MORTGAGE CORPORATION    | 6            | \$703,504.45            | 0.24%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PINNACLE FINANCIAL CORPORATION     | 32           | \$4,422,080.05          | 1.51%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PLYMOUTH SAVINGS BANK              | 13           | \$2,391,263.50          | 0.81%       | 0        | \$0.00              | NA | 0        | \$             |
|              | PULTE MORTGAGE, L.L.C.             | 52           | \$9,295,950.51          | 3.16%       | 0        | \$0.00              | NA | 0        | \$             |
|              | RATE ONE HOME LOANS INC.           | 1            | \$128,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | RBC CENTURA BANK                   | 45           | \$4,977,360.77          | 1.69%       | 0        | \$0.00              | NA | 0        | \$             |
|              | RBC MORTGAGE COMPANY               | 175          | \$23,916,476.39         | 8.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              | SELF-HELP VENTURES FUND            | 19           | \$1,275,076.03          | 0.43%       | 1        | \$52,414.89         | NA | 1        | \$52,41        |
|              | SYNOVUS MORTGAGE CORPORATION       | 18           | \$2,022,064.69          | 0.69%       | 0        | \$0.00              | NA | 0        | \$             |
|              | THE HUNTINGTON NATIONAL BANK       | 44           | \$6,692,219.45          | 2.28%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY         | 39           | \$4,182,780.39          | 1.42%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK            | 10           | \$1,053,967.47          | 0.36%       | 0        | \$0.00              | NA | 0        | \$             |
|              | UNIVERSAL MORTGAGE CORPORATION     | 3            | \$238,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              | USAA FEDERAL SAVINGS BANK          | 2            | \$553,500.92            | 0.19%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WACHOVIA MORTGAGE CORPORATION      | 3            | \$949,253.61            | 0.32%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHTENAW MORTGAGE COMPANY         | 5            | \$575,600.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$             |
|              | WINSTAR MORTGAGE PARTNERS, INC.    | 21           | \$3,190,951.01          | 1.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                        | 564          | \$74,059,441.08         | 25.19%      | 2        | \$89,465.12         | NA | 1        | \$33,69        |
| <b>Total</b> |                                    | <b>2,139</b> | <b>\$293,824,237.50</b> | <b>100%</b> | <b>3</b> | <b>\$141,880.01</b> |    | <b>2</b> | <b>\$86,10</b> |



|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371LWV7 | AMERICAN HOME MORTGAGE CORPORATION                    | 38 | \$4,468,375.68 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK  | 2  | \$298,963.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1  | \$277,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA NA                                    | 12 | \$1,650,697.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKNORTH, NA   | 3  | \$373,645.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 8  | \$613,298.26   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE MANHATTAN MORTGAGE CORPORATION                  | 12 | \$646,316.85   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE BANK FSB                                  | 1  | \$99,913.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMERCIAL FEDERAL BANK                               | 6  | \$477,256.43   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                          | 3  | \$442,121.46   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|           | EVERBANK  | 14 | \$2,336,655.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 13 | \$943,400.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK F.S.B.                                  | 3  | \$508,090.96   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|           | HARWOOD STREET FUNDING I, LLC                         | 7  | \$690,225.36   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | HIBERNIA NATIONAL BANK                                | 2  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMEBANC MORTGAGE CORPORATION                         | 13 | \$1,864,099.62 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HSBC MORTGAGE CORPORATION (USA)                       | 4  | \$490,311.57   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | MARKET STREET MORTGAGE CORPORATION                    | 12 | \$1,208,289.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|           | MID AMERICA FEDERAL SAVINGS BANK                      | 4  | \$222,392.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE ACCESS CORP.DBA                              | 17 | \$2,996,438.33 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WEICHERT FINANCIAL SERVICES              |            |                        |             |          |                     |    |          |                     |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6          | \$747,868.07           | 1.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | NATIONAL CITY MORTGAGE COMPANY           | 52         | \$4,875,737.42         | 7.6%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | NEW SOUTH FEDERAL SAVINGS BANK           | 4          | \$457,919.35           | 0.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 2          | \$228,603.01           | 0.36%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | OLYMPIA MORTGAGE CORPORATION             | 2          | \$333,880.33           | 0.52%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PINNACLE FINANCIAL CORPORATION           | 9          | \$1,021,038.21         | 1.59%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | RBC CENTURA BANK                         | 1          | \$92,276.15            | 0.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | RBC MORTGAGE COMPANY                     | 50         | \$6,926,592.88         | 10.79%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$320,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | SELF-HELP VENTURES FUND                  | 2          | \$96,196.13            | 0.15%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$153,099.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HUNTINGTON NATIONAL BANK             | 5          | \$487,052.94           | 0.76%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | TRUSTCORP MORTGAGE COMPANY               | 4          | \$330,631.79           | 0.52%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | USAA FEDERAL SAVINGS BANK                | 4          | \$397,527.14           | 0.62%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WACHOVIA MORTGAGE CORPORATION            | 11         | \$1,366,298.40         | 2.13%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK, FA               | 1          | \$59,783.43            | 0.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                              | 228        | \$25,470,583.71        | 39.66%      | 1        | \$109,912.03        | NA | 1        | \$109,912.03        |
| <b>Total</b> |  | <b>559</b> | <b>\$64,195,530.11</b> | <b>100%</b> | <b>1</b> | <b>\$109,912.03</b> |    | <b>1</b> | <b>\$109,912.03</b> |

|           |   |     |                 |        |   |        |    |   |    |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371LXW4 | AMERICAN HOME MORTGAGE CORPORATION            | 3   | \$478,220.83    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK                                  | 4   | \$337,252.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA NA                            | 408 | \$53,347,207.97 | 11.13% | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 41  | \$5,592,978.77  | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHARTER ONE MORTGAGE CORP.                    | 16  | \$2,360,432.48  | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                            | 92  | \$10,841,513.21 | 2.26%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COLONIAL SAVINGS FA                           | 4   | \$409,883.95    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 438 | \$55,978,867.07 | 11.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3   | \$426,736.41    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 140 | \$19,094,480.54 | 3.98%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FLAGSTAR BANK, FSB                            | 5   | \$1,074,573.51  | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$559,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GMAC MORTGAGE CORPORATION                     | 82  | \$11,686,698.03 | 2.44%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK F.S.B.                          | 6   | \$583,368.28    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 2   | \$279,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HARWOOD STREET FUNDING I, LLC                 | 6   | \$739,118.44    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HIBERNIA NATIONAL BANK                        | 13  | \$1,539,076.54  | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOLYOKE CREDIT UNION                          | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$1,349,400.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMEBANC MORTGAGE CORPORATION                 | 2   | \$471,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK                        | 2  | \$492,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)        | 9  | \$1,146,467.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION             | 16 | \$2,129,830.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                 | 4  | \$602,670.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION               | 11 | \$1,185,689.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK SSB                      | 10 | \$982,022.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY         | 5  | \$976,991.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION          | 3  | \$321,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                      | 4  | \$458,041.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PATHFINDER BANK                        | 1  | \$63,222.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION      | 9  | \$921,922.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION         | 2  | \$326,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                 | 1  | \$156,775.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                       | 9  | \$878,274.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY                   | 14 | \$1,993,772.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC       | 7  | \$1,210,923.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7  | \$857,368.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB                   | 14 | \$1,730,425.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                 | 55 | \$6,808,565.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION           | 1  | \$49,893.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION               | 11 | \$1,675,701.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK           | 18 | \$2,017,257.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY             | 7  | \$673,366.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                               | 18           | \$2,312,417.20          | 0.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3            | \$332,168.83            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 38           | \$4,094,107.80          | 0.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 7            | \$732,899.15            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                             | 3            | \$615,173.99            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 48           | \$6,234,998.50          | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 12           | \$1,773,632.40          | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 291          | \$35,405,178.92         | 7.39%       | 1        | \$217,373.97        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 4            | \$740,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 1,674        | \$232,210,826.41        | 48.47%      | 2        | \$183,806.22        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,594</b> | <b>\$479,312,642.49</b> | <b>100%</b> | <b>3</b> | <b>\$401,180.19</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31371LXX2    | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$501,243.81            | 0.23%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMSOUTH BANK  | 1            | \$77,400.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 6            | \$911,900.00            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3            | \$470,781.96            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHARTER BANK  | 3            | \$402,135.51            | 0.18%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 174          | \$23,158,799.80         | 10.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 10           | \$1,574,893.56          | 0.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 53           | \$10,118,971.34         | 4.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE                  | 2            | \$376,400.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |

| SERVICES                                 |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| GUARANTY BANK F.S.B.                     | 2  | \$318,329.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC            | 8  | \$1,175,822.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC         | 3  | \$450,136.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION            | 2  | \$207,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                          | 1  | \$113,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION               | 4  | \$339,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                   | 9  | \$1,087,004.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| KB HOME MORTGAGE COMPANY                 | 6  | \$789,537.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                 | 2  | \$212,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK SSB                        | 3  | \$365,462.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$2,271,031.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY           | 1  | \$89,324.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 3  | \$834,151.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION        | 1  | \$247,937.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                   | 33 | \$5,044,615.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| RATE ONE HOME LOANS INC.                 | 2  | \$574,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                         | 8  | \$932,623.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY                     | 8  | \$977,679.62   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| RBMG INC.                                | 1  | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION          | 2  | \$408,193.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB                     | 4  | \$476,620.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE                         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | CORPORATION   |              |                         |             |          |                     |    |          |                |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$262,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$             |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 6            | \$632,269.58            | 0.29%       | 0        | \$0.00              | NA | 0        | \$             |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$186,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1            | \$300,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                               | 55           | \$6,689,305.67          | 3.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | UNION PLANTERS BANK NA                                | 4            | \$678,169.98            | 0.31%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1            | \$83,184.32             | 0.04%       | 0        | \$0.00              | NA | 0        | \$             |
|              | WELLS FARGO BANK, N.A.                                | 1            | \$106,700.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable   | 954          | \$156,115,556.65        | 70.99%      | 2        | \$297,799.64        | NA | 1        | \$93,91        |
| <b>Total</b> |   | <b>1,400</b> | <b>\$219,986,882.09</b> | <b>100%</b> | <b>2</b> | <b>\$297,799.64</b> |    | <b>1</b> | <b>\$93,91</b> |
| 31371LXZ7    | AMERICAN HOME MORTGAGE CORPORATION                    | 5            | \$1,055,000.00          | 1.15%       | 0        | \$0.00              | NA | 0        | \$             |
|              | AMSOUTH BANK  | 3            | \$598,875.00            | 0.65%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29           | \$4,731,620.00          | 5.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7            | \$1,392,888.94          | 1.51%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CASTLE MORTGAGE CORPORATION                           | 4            | \$537,900.00            | 0.58%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CHARTER BANK  | 7            | \$1,243,704.02          | 1.35%       | 0        | \$0.00              | NA | 0        | \$             |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$79,115.33             | 0.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 6            | \$637,872.55            | 0.69%       | 0        | \$0.00              | NA | 0        | \$             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3            | \$797,000.00            | 0.87%       | 0        | \$0.00              | NA | 0        | \$             |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 67           | \$13,033,904.83         | 14.17%      | 0        | \$0.00              | NA | 0        | \$             |

|  |    |                |       |   |             |    |   |         |
|--|----|----------------|-------|---|-------------|----|---|---------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$567,250.00   | 0.62% | 0 | \$0.00      | NA | 0 | \$      |
| GUARANTY BANK<br>F.S.B.                                | 6  | \$1,098,311.14 | 1.19% | 0 | \$0.00      | NA | 0 | \$      |
| HOLYOKE CREDIT<br>UNION                                | 2  | \$365,887.30   | 0.4%  | 0 | \$0.00      | NA | 0 | \$      |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 3  | \$444,000.00   | 0.48% | 0 | \$0.00      | NA | 0 | \$      |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1  | \$320,000.00   | 0.35% | 0 | \$0.00      | NA | 0 | \$      |
| HOMEANC<br>MORTGAGE<br>CORPORATION                     | 8  | \$1,652,750.00 | 1.8%  | 0 | \$0.00      | NA | 0 | \$      |
| HOMESTREET BANK  | 35 | \$6,066,650.00 | 6.6%  | 0 | \$0.00      | NA | 0 | \$      |
| IVANHOE FINANCIAL<br>INC.                              | 8  | \$1,362,000.00 | 1.48% | 0 | \$0.00      | NA | 0 | \$      |
| MIDFIRST BANK SSB                                      | 2  | \$155,200.00   | 0.17% | 0 | \$0.00      | NA | 0 | \$      |
| MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC | 4  | \$780,100.00   | 0.85% | 0 | \$0.00      | NA | 0 | \$      |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 11 | \$1,692,251.44 | 1.84% | 0 | \$0.00      | NA | 0 | \$      |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 5  | \$988,501.99   | 1.07% | 0 | \$0.00      | NA | 0 | \$      |
| PINE STATE<br>MORTGAGE<br>CORPORATION                  | 1  | \$86,000.00    | 0.09% | 0 | \$0.00      | NA | 0 | \$      |
| PINNACLE<br>FINANCIAL<br>CORPORATION                   | 6  | \$1,153,598.00 | 1.25% | 0 | \$0.00      | NA | 0 | \$      |
| PULTE MORTGAGE,<br>L.L.C.                              | 42 | \$7,636,679.00 | 8.3%  | 0 | \$0.00      | NA | 0 | \$      |
| RBC CENTURA BANK                                       | 11 | \$1,923,053.83 | 2.09% | 0 | \$0.00      | NA | 0 | \$      |
| RBC MORTGAGE<br>COMPANY                                | 6  | \$1,234,056.28 | 1.34% | 0 | \$0.00      | NA | 0 | \$      |
| RBMG INC.  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00      | NA | 0 | \$      |
| SELF-HELP<br>VENTURES FUND                             | 10 | \$1,273,357.12 | 1.38% | 1 | \$98,946.21 | NA | 1 | \$98,94 |
| STATE FARM BANK,<br>FSB                                | 2  | \$207,883.88   | 0.23% | 0 | \$0.00      | NA | 0 | \$      |
|  | 5  | \$711,677.38   | 0.77% | 0 | \$0.00      | NA | 0 | \$      |



|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              | SYNOVUS MORTGAGE CORPORATION             |            |                        |             |          |                    |    |          |                |
|              | THE HUNTINGTON NATIONAL BANK             | 12         | \$1,684,357.91         | 1.83%       | 0        | \$0.00             | NA | 0        | \$             |
|              | TRUSTCORP MORTGAGE COMPANY               | 6          | \$741,544.42           | 0.81%       | 0        | \$0.00             | NA | 0        | \$             |
|              | TRUSTMARK NATIONAL BANK                  | 11         | \$1,315,696.68         | 1.43%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WACHOVIA MORTGAGE CORPORATION            | 5          | \$657,900.00           | 0.72%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON MUTUAL BANK, FA               | 2          | \$127,176.64           | 0.14%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                              | 192        | \$33,524,397.15        | 36.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>532</b> | <b>\$91,978,160.83</b> | <b>100%</b> | <b>1</b> | <b>\$98,946.21</b> |    | <b>1</b> | <b>\$98,94</b> |
|              |  |            |                        |             |          |                    |    |          |                |
| 31371LY29    | AMERICAN HOME MORTGAGE CORPORATION       | 13         | \$1,361,260.00         | 0.88%       | 0        | \$0.00             | NA | 0        | \$             |
|              | BANK OF AMERICA NA                       | 102        | \$11,401,167.28        | 7.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              | CHARTER ONE MORTGAGE CORP.               | 9          | \$792,800.00           | 0.51%       | 0        | \$0.00             | NA | 0        | \$             |
|              | CITIMORTGAGE, INC.                       | 86         | \$10,785,720.21        | 7%          | 0        | \$0.00             | NA | 0        | \$             |
|              | COUNTRYWIDE HOME LOANS, INC.             | 218        | \$19,640,311.85        | 12.74%      | 0        | \$0.00             | NA | 0        | \$             |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 99         | \$11,058,491.64        | 7.17%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GMAC MORTGAGE CORPORATION                | 12         | \$1,402,705.36         | 0.91%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GUARANTY BANK F.S.B.                     | 2          | \$207,308.75           | 0.13%       | 0        | \$0.00             | NA | 0        | \$             |
|              | GUARANTY RESIDENTIAL LENDING, INC.       | 3          | \$298,100.00           | 0.19%       | 0        | \$0.00             | NA | 0        | \$             |
|              | HOLYOKE CREDIT UNION                     | 1          | \$76,650.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | IRWIN MORTGAGE CORPORATION               | 12         | \$1,240,640.00         | 0.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5          | \$375,500.00           | 0.24%       | 0        | \$0.00             | NA | 0        | \$             |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2          | \$128,000.00           | 0.08%       | 0        | \$0.00             | NA | 0        | \$             |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OHIO SAVINGS BANK  | 12           | \$1,230,972.06          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$44,600.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK   | 1            | \$61,169.23             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 1            | \$40,734.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE<br>CORPORATION                                    | 8            | \$585,033.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                     | 49           | \$5,088,646.59          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 9            | \$980,701.20            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                                     | 11           | \$1,136,130.13          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.   | 2            | \$114,317.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                                      | 4            | \$522,868.53            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 41           | \$4,779,432.79          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINSTAR<br>MORTGAGE<br>PARTNERS, INC.                          | 1            | \$74,520.23             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 713          | \$80,713,403.02         | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,417</b> | <b>\$154,141,183.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LY37    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 1            | \$86,000.00             | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                | 4            | \$210,131.33            | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 9            | \$507,929.73            | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 7            | \$651,819.91            | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE<br>COMPANY  | 1            | \$59,600.00             | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 2            | \$96,930.03             | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 1            | \$57,156.22             | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1            | \$26,791.06             | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | UNION PLANTERS<br>BANK NA                |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 45        | \$2,623,457.45         | 60.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$4,319,815.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31371LY45    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 15        | \$2,844,715.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 81        | \$16,038,831.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$18,883,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31371LY52    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 1         | \$64,617.77            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK                                 | 5         | \$807,268.66           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 1         | \$89,425.36            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PINNACLE<br>FINANCIAL<br>CORPORATION     | 1         | \$134,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC MORTGAGE<br>COMPANY                  | 1         | \$118,750.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK,<br>FSB                  | 2         | \$98,881.11            | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST<br>MORTGAGE INC.                | 4         | \$283,063.79           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK          | 1         | \$93,500.56            | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 7         | \$798,179.97           | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 42        | \$3,884,039.66         | 60.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$6,371,726.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31371LY60    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 2         | \$319,930.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 20        | \$4,508,429.00         | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,828,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31371LY86    |  | BANK OF AMERICA<br>NA                    | 3         | \$643,600.00           | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE<br>CORPORATION              | 2         | \$282,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 1         | \$147,650.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES                 | 1         | \$263,446.83           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                              |           |                       |             |          |               |    |          |           |
|              |  | RBC MORTGAGE COMPANY                     | 1         | \$247,528.77          | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SELF-HELP VENTURES FUND                  | 1         | \$112,792.87          | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 1         | \$269,683.01          | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 10        | \$2,200,673.88        | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,167,375.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31371LY94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 2         | \$132,407.22          | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 1         | \$149,299.76          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1         | \$73,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION        | 1         | \$100,300.82          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC MORTGAGE COMPANY                     | 2         | \$152,543.53          | 11.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                     | 1         | \$40,471.41           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 3         | \$200,623.45          | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4         | \$534,928.71          | 38.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,383,574.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31371LYA1    |  | AMERICAN HOME MORTGAGE CORPORATION       | 4         | \$457,892.89          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 5         | \$276,094.47          | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 3         | \$385,284.41          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC         | 1         | \$37,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEBANC MORTGAGE CORPORATION            | 1         | \$68,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB                        | 1         | \$168,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MARKET STREET MORTGAGE CORPORATION                   | 6         | \$1,101,245.33        | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$998,557.52          | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$156,308.44          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATHFINDER BANK                                      | 1         | \$69,788.17           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 2         | \$95,903.86           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                 | 19        | \$2,172,105.16        | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1         | \$306,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1         | \$55,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                            | 3         | \$222,225.14          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3         | \$490,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 27        | \$2,768,413.05        | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b> | <b>\$9,829,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYB9    | AMERICAN HOME MORTGAGE CORPORATION                   | 1         | \$33,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                   | 1         | \$159,472.89          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 7         | \$431,665.60          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 5         | \$352,441.87          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$213,812.72          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 28        | \$2,835,949.82        | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 2         | \$86,767.30           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TCF MORTGAGE CORPORATION                  | 5          | \$381,999.97           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$383,579.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$39,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 8          | \$406,966.34           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 17         | \$1,056,444.80         | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$196,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$813,445.90           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 22         | \$1,762,194.93         | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINSTAR MORTGAGE PARTNERS, INC.           | 2          | \$239,046.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 293        | \$25,841,485.37        | 31.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>931</b> | <b>\$82,666,921.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LYD5    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                        | 46         | \$2,722,809.38         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 8          | \$492,324.63           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 22         | \$1,225,274.66         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                        | 4          | \$185,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                 | 139        | \$11,809,046.04        | 36.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$35,001.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2          | \$166,581.48           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 10         | \$515,493.26           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY       |            |                        |             |          |               |    |          |           |
|              | PINNACLE FINANCIAL CORPORATION       | 1          | \$58,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                     | 4          | \$220,651.57           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 3          | \$586,711.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$32,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 6          | \$338,302.82           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                       | 4          | \$265,999.90           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 5          | \$418,547.50           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA           | 2          | \$185,717.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 167        | \$12,650,378.89        | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>430</b> | <b>\$32,223,340.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYE3    | MARKET STREET MORTGAGE CORPORATION   | 1          | \$126,122.67           | 12.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                     | 2          | \$73,029.98            | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                 | 3          | \$213,021.63           | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 1          | \$37,481.37            | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8          | \$526,043.32           | 53.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$975,698.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYF0    | BANK OF AMERICA NA                   | 7          | \$1,059,205.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                   | 14         | \$2,107,400.61         | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$798,199.30           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$208,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$175,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA           | 2          | \$224,566.51           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 67         | \$12,234,868.27        | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$16,807,439.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |   |    |                |       |   |        |    |   |    |  |
|-----------|---|----|----------------|-------|---|--------|----|---|----|--|
|           |   |    |                |       |   |        |    |   |    |  |
| 31371LYG8 | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$63,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | AMSOUTH BANK                              | 1  | \$134,500.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | BANK OF AMERICA NA                        | 25 | \$2,587,334.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4  | \$291,952.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | CHARTER ONE MORTGAGE CORP.                | 3  | \$250,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | CITIMORTGAGE, INC.                        | 15 | \$1,579,046.53 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | COUNTRYWIDE HOME LOANS, INC.              | 84 | \$8,762,477.79 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 17 | \$2,111,533.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | FLAGSTAR BANK, FSB                        | 2  | \$271,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | GMAC MORTGAGE CORPORATION                 | 68 | \$6,802,443.28 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | HARWOOD STREET FUNDING I, LLC             | 3  | \$404,966.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | HOMEBANC MORTGAGE CORPORATION             | 1  | \$315,336.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | IRWIN MORTGAGE CORPORATION                | 4  | \$236,562.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | M&T MORTGAGE CORPORATION                  | 3  | \$265,870.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | NATIONAL CITY MORTGAGE COMPANY            | 5  | \$514,588.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$36,878.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | PINNACLE FINANCIAL CORPORATION            | 4  | \$495,413.71   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | RBC CENTURA BANK                          | 1  | \$54,985.95    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |  |
|           | RBC MORTGAGE COMPANY                      | 6  | \$709,765.05   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |  |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,198,000.00         | 1.28%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | STATE FARM BANK, FSB                   | 14         | \$1,020,962.06         | 1.09%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | SUNTRUST MORTGAGE INC.                 | 15         | \$1,789,724.02         | 1.91%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | THE HUNTINGTON NATIONAL BANK           | 16         | \$1,706,799.88         | 1.82%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | TRUSTCORP MORTGAGE COMPANY             | 1          | \$62,867.64            | 0.07%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | TRUSTMARK NATIONAL BANK                | 6          | \$446,692.18           | 0.48%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 4          | \$409,356.56           | 0.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNION PLANTERS BANK NA                 | 7          | \$657,367.41           | 0.7%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | USAA FEDERAL SAVINGS BANK              | 1          | \$59,876.74            | 0.06%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$101,093.44           | 0.11%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK                 | 1          | \$124,231.18           | 0.13%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK, FA             | 81         | \$8,330,616.25         | 8.88%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                            | 487        | \$51,705,912.23        | 55.07%      | 2        | \$165,470.82        | NA | 2        | \$165,470.82        |
| <b>Total</b> |  | <b>890</b> | <b>\$93,836,654.43</b> | <b>100%</b> | <b>2</b> | <b>\$165,470.82</b> |    | <b>2</b> | <b>\$165,470.82</b> |
| 31371LYX1    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$164,800.00           | 1.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 1          | \$277,664.11           | 2.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$1,042,600.00         | 9.17%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | HARWOOD STREET FUNDING I, LLC          | 1          | \$198,757.77           | 1.75%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | INDYMAC BANK, FSB                      | 1          | \$294,178.24           | 2.59%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | IRWIN MORTGAGE CORPORATION             | 1          | \$155,600.00           | 1.37%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PULTE MORTGAGE, L.L.C.                 | 3          | \$525,700.00           | 4.63%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | RBC MORTGAGE COMPANY                   | 4          | \$543,228.78           | 4.78%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SOUTHTRUST MORTGAGE CORPORATION               | 1          | \$72,850.85            | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$137,500.00           | 1.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$280,000.00           | 2.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 44         | \$7,673,592.96         | 67.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$11,366,472.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371LYY9    | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$1,572,264.00         | 4.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1          | \$206,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 146        | \$31,088,266.52        | 94.59%      | 1        | \$253,530.66        | NA | 0        | \$        |
| <b>Total</b> |   | <b>155</b> | <b>\$32,866,530.52</b> | <b>100%</b> | <b>1</b> | <b>\$253,530.66</b> |    | <b>0</b> | <b>\$</b> |
| 31371LYZ6    | AMERICAN HOME MORTGAGE CORPORATION            | 3          | \$401,064.00           | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 218        | \$30,008,449.01        | 9.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 4          | \$361,335.47           | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 46         | \$6,695,918.17         | 2.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                           | 6          | \$491,198.08           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 162        | \$23,665,356.46        | 7.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY                     | 6          | \$1,027,425.94         | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$157,000.00           | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 44         | \$6,774,443.93         | 2.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$473,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                     | 17         | \$3,594,089.18         | 1.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |   | 1          | \$118,400.00           | 0.04%       | 0        | \$0.00              | NA | 0        | \$        |

|  |  |       |                  |        |   |        |    |   |    |
|--|--|-------|------------------|--------|---|--------|----|---|----|
|  | GUARANTY BANK<br>F.S.B.  |       |                  |        |   |        |    |   |    |
|  | HIBERNIA NATIONAL<br>BANK                                      | 5     | \$599,277.85     | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 1     | \$260,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK  | 5     | \$663,100.00     | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 5     | \$629,950.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION                                  | 4     | \$493,500.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK SSB  | 2     | \$193,332.90     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 1     | \$133,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 1     | \$166,217.55     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK  | 3     | \$528,619.61     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATHFINDER BANK  | 1     | \$86,201.67      | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2     | \$339,400.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                                      | 1     | \$245,470.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RATE ONE HOME<br>LOANS INC.                                    | 1     | \$330,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB  | 1     | \$179,592.81     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 6     | \$797,881.59     | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 2     | \$161,250.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS<br>BANK NA                                      | 6     | \$879,115.86     | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 1     | \$92,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 41    | \$6,008,222.08   | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON<br>MUTUAL BANK                                      | 10    | \$1,756,044.02   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON<br>MUTUAL BANK, FA                                  | 36    | \$5,257,756.60   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable  | 1,292 | \$207,414,081.83 | 68.93% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                      |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>1,937</b> | <b>\$300,982,194.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ44    |  | Unavailable                          | 7            | \$1,361,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>     | <b>\$1,361,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ77    |  | HOMESTREET BANK                      | 4            | \$684,050.00            | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 38           | \$7,044,058.00          | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>42</b>    | <b>\$7,728,108.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ85    |  | HOMESTREET BANK                      | 11           | \$2,391,850.00          | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 30           | \$5,989,257.00          | 71.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>    | <b>\$8,381,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ93    |  | HOMESTREET BANK                      | 3            | \$652,150.00            | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 14           | \$2,242,391.00          | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$2,894,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZA0    |  | BANK OF AMERICA NA                   | 8            | \$670,005.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHARTER ONE MORTGAGE CORP.           | 2            | \$425,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                   | 4            | \$335,704.53            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 140          | \$16,200,405.11         | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 36           | \$5,184,097.65          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION      | 1            | \$215,871.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 33           | \$3,315,971.56          | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 35           | \$4,541,561.61          | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 743          | \$96,986,913.61         | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>1,002</b> | <b>\$127,875,530.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZB8    |  | COUNTRYWIDE HOME LOANS, INC.         | 11           | \$1,783,520.04          | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48           | \$8,312,543.11          | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>59</b>    | <b>\$10,096,063.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LZC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 10        | \$1,996,686.00        | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$103,120.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 10        | \$1,918,250.00        | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,018,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZD4    |  | COUNTRYWIDE HOME LOANS, INC.              | 15        | \$2,017,324.37        | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 58        | \$7,843,833.19        | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,861,157.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9         | \$2,181,250.00        | 76.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$672,015.00          | 23.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,853,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PW48    |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$139,860.62          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$110,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 25        | \$4,137,493.09        | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,387,353.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PW55    |  | CITIMORTGAGE, INC.                        | 1         | \$111,300.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$439,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 2         | \$227,820.30          | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 39        | \$6,928,145.26        | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,706,765.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PW63    |  | WASHINGTON MUTUAL BANK, FA                | 15        | \$2,043,249.68        | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 24        | \$3,969,862.16        | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,013,111.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PW71    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$177,009.42          | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$553,834.00          | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$730,843.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |          |                     |             |          |               |    |          |           |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PW89    | WACHOVIA MORTGAGE CORPORATION                | 1        | \$150,000.00        | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4        | \$480,052.67        | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b> | <b>\$630,052.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXA3    | Unavailable                                  | 3        | \$476,879.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$476,879.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXB1    | WACHOVIA MORTGAGE CORPORATION                | 2        | \$366,014.64        | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2        | \$287,811.25        | 44.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b> | <b>\$653,825.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXE5    | CITIMORTGAGE, INC.                           | 5        | \$457,862.54        | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3        | \$245,397.74        | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b> | <b>\$703,260.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXH8    | FLAGSTAR BANK, FSB                           | 1        | \$151,600.00        | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 2        | \$329,500.00        | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b> | <b>\$481,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHA7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$158,849.12        | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2        | \$497,250.00        | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2        | \$350,674.90        | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1        | \$236,000.00        | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1        | \$281,089.41        | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1        | \$205,997.92        | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1        | \$225,485.85        | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3        | \$566,046.86        | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE                       | 1        | \$277,236.69        | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                           |    |                |       |   |        |    |   |    |
|  | ANCHORBANK FSB                        | 2  | \$369,316.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.              | 12 | \$2,426,977.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$153,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                            | 1  | \$219,787.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 1  | \$231,779.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.                    | 1  | \$155,858.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 4  | \$709,381.75   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 2  | \$408,611.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$154,852.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                       | 5  | \$1,234,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 1  | \$186,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$537,496.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.          | 2  | \$329,957.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 1  | \$328,504.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 9  | \$1,775,315.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$350,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$196,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$151,779.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$265,535.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                | 2  | \$429,042.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$332,684.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$2,140,366.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$175,583.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |   |                |       |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,547.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY             | 1 | \$256,256.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                   | 1 | \$168,639.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY         | 1 | \$162,533.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE SERVICE CORPORATION          | 2 | \$427,925.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK                 | 2 | \$403,834.24   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC MORTGAGE CORPORATION   | 3 | \$464,317.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK               | 1 | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.             | 1 | \$189,600.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$285,528.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 9 | \$1,751,046.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION                     | 1 | \$154,852.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                 | 1 | \$165,580.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DENVER PUBLIC SCHOOLS CREDIT UNION    | 1 | \$190,219.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$750,953.72   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                        | 1 | \$182,651.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 2 | \$318,489.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY        | 1 | \$333,389.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK                            | 1 | \$215,795.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                  | 1 | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                      | 1 | \$274,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$274,739.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$306,508.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC FEDERAL CREDIT UNION                          | 2 | \$529,456.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                           | 5 | \$928,472.69 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$157,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK                                   | 4 | \$896,152.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,450.29 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION                            | 2 | \$476,807.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 1 | \$258,254.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$247,286.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3 | \$713,429.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$608,372.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$241,875.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$177,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON                                | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL   | 2 | \$507,223.43 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF OMAHA                      |    |                |       |   |        |    |   |    |
|  | FIRST PLACE BANK                   | 19 | \$3,687,808.07 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK        | 1  | \$150,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$310,212.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                       | 18 | \$3,800,251.19 | 4.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                        | 3  | \$688,716.12   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK              | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$571,018.59   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION             | 1  | \$145,864.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$148,537.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$338,278.72   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK        | 4  | \$795,749.52   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.            | 1  | \$167,840.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$215,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK             | 1  | \$217,874.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$322,429.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 7  | \$1,398,037.18 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 3  | \$535,499.40   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                   | 1  | \$332,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$215,799.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$315,650.20   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 5  | \$976,548.14   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEANNE DARC CREDIT UNION           | 3  | \$499,541.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE                 | 1  | \$177,835.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SERVICES INC.                        |    |                |       |   |        |    |   |    |
|  | LA GRANGE STATE BANK                 | 3  | \$763,003.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                | 1  | \$214,915.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$209,705.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION              | 1  | \$199,427.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS             | 3  | \$583,064.81   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$167,338.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$441,121.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1  | \$287,726.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,263,119.60 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1  | \$146,860.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 19 | \$3,997,782.61 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$165,780.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                        | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                       | 7  | \$1,401,054.39 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK               | 1  | \$161,849.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.     | 1  | \$333,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC.                                    | 7 | \$1,391,794.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$159,855.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                                      | 1 | \$182,526.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC                                     | 1 | \$194,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$166,490.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$674,359.52   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                      | 2 | \$321,730.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$985,052.09   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK   | 2 | \$459,567.60   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 2 | \$588,019.54   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$352,673.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK  | 2 | \$449,909.10   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$202,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$533,514.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$151,610.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM SAVINGS BANK                                       | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK  | 1 | \$293,721.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$246,771.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION   | 1 | \$256,756.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS   | 2 | \$535,202.55   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | VAN WERT NATIONAL BANK   |            |                        |             |          |               |    |          |           |
|              |  | VILLAGE MORTGAGE COMPANY   | 1          | \$202,807.38           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WALLICK AND VOLK INC.  | 1          | \$218,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$150,856.72           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$9,007,767.94         | 9.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$85,259,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376KHB5    |  | ARVEST MORTGAGE COMPANY  | 8          | \$1,493,137.57         | 7.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52         | \$10,642,366.32        | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTURY MORTGAGE CORPORATION                                       | 2          | \$356,247.92           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.   | 13         | \$2,272,257.54         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,764,251.25         | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CRESCENT MORTGAGE COMPANY  | 3          | \$506,030.87           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                                      | 3          | \$642,206.54           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | U. S. MORTGAGE CORP.   | 2          | \$461,575.52           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$1,866,582.22         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,004,655.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376KHC3    |  | ARVEST MORTGAGE COMPANY  | 71         | \$12,844,132.00        | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 459        | \$90,404,143.23        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTURY MORTGAGE   | 2          | \$440,991.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                  |            |                         |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.                           | 5          | \$1,110,106.75          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 6          | \$1,359,529.62          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY                    | 19         | \$4,035,386.26          | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                           | 1          | \$166,084.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.           | 1          | \$330,528.43            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 8          | \$1,520,021.83          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                   | 11         | \$2,238,066.61          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 56         | \$10,576,407.77         | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>639</b> | <b>\$125,025,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$902,670.08            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$274,712.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$201,394.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,994,333.72          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$571,742.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$843,867.79            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$776,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 10         | \$1,870,546.01          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$174,825.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$149,369.05            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 20         | \$4,048,318.21          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$192,303.73            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 5          | \$1,126,953.29          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS                      |    |                |       |   |        |    |   |    |
|  | AMARILLO NATIONAL BANK                       | 1  | \$136,660.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,656,627.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$382,627.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 9  | \$1,754,444.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                        | 1  | \$133,623.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION              | 4  | \$936,343.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                               | 8  | \$1,738,692.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$524,319.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$401,224.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                     | 52 | \$9,856,439.92 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$199,800.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 2  | \$358,406.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 6  | \$973,221.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$724,157.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$277,667.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 28 | \$5,096,274.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                  | 8  | \$1,618,918.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$148,179.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF HANOVER AND TRUST COMPANY    |    |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                       | 28 | \$7,165,415.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$168,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                  | 1  | \$155,840.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                       | 5  | \$977,030.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                 | 5  | \$919,971.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                       | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$695,145.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL GROUP INC.         | 3  | \$741,431.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                             | 1  | \$138,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                  | 9  | \$1,904,276.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                  | 3  | \$427,064.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$346,969.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION        | 17 | \$4,640,987.40 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK              | 2  | \$397,953.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, LLC            | 1  | \$128,075.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 37 | \$7,644,997.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.            | 2  | \$495,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE          | 12 | \$2,706,020.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                 | 2  | \$563,751.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK               | 31 | \$6,049,598.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS          | 3  | \$713,588.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK                                      |    |                |       |   |        |    |   |    |
|  | CAPITAL CENTER, L.L.C.                    | 16 | \$3,173,627.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL PACIFIC MORTGAGE COMPANY          | 1  | \$207,693.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 7  | \$1,514,354.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARVER FEDERAL SAVINGS BANK               | 3  | \$832,483.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                  | 2  | \$505,616.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$510,311.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$280,233.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                     | 1  | \$183,013.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 14 | \$2,926,918.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                      | 1  | \$135,864.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                        | 2  | \$628,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                             | 2  | \$416,461.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$977,591.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 2  | \$581,453.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$1,294,675.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                       | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$171,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COASTAL STATES MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |    |
|  | COLONIAL SAVINGS FA  | 7  | \$1,568,345.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION  | 4  | \$640,691.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 3  | \$853,714.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$133,866.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 4  | \$936,736.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                                      | 1  | \$211,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF LYNN                                 | 2  | \$459,787.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$133,463.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK   | 2  | \$441,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 3  | \$613,233.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 2  | \$450,184.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK   | 1  | \$179,051.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 6  | \$926,762.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                      | 3  | \$643,741.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 30 | \$5,601,710.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 4  | \$657,620.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 2  | \$388,057.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.   | 1  | \$247,747.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 4  | \$836,309.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DENVER PUBLIC SCHOOLS CREDIT UNION        | 5 | \$1,077,141.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$153,347.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                            | 7 | \$1,111,533.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH              | 2 | \$343,800.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 8 | \$1,404,833.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                              | 1 | \$129,870.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FEDERAL CREDIT UNION               | 1 | \$174,376.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                  | 1 | \$137,497.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                     | 3 | \$482,585.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAA EMPLOYEES CREDIT UNION                | 1 | \$259,741.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 3 | \$596,376.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$393,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION           | 3 | \$680,281.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY     | 2 | \$326,271.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$699,552.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 3 | \$652,840.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                        | 1 | \$189,520.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,957,524.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS                            | 2 | \$400,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK NA  |    |                |       |   |        |    |   |    |
|  | FIRST COMMUNITY BANK   | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$742,598.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$554,822.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK   | 14 | \$2,522,400.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$187,808.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$204,995.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$366,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 2  | \$282,667.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 8  | \$1,971,569.03 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 4  | \$987,311.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 32 | \$6,319,541.74 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$1,324,675.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$852,042.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$346,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK  | 1  | \$170,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST  | 6  | \$979,053.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA   | 16 | \$3,970,397.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$419,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL   | 1  | \$160,636.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK IN CANNON FALLS                   |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR         | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$484,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON          | 6  | \$1,215,967.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA           | 32 | \$6,120,737.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$194,169.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO        | 3  | \$752,534.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                       | 43 | \$9,344,986.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$613,214.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF RUSH CITY          | 1  | \$169,431.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION          | 10 | \$2,087,426.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST US COMMUNITY CREDIT UNION        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                           | 38 | \$8,950,660.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                            | 7  | \$1,196,003.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB       | 6  | \$1,090,647.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                   | 12 | \$2,701,816.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                  | 1  | \$246,604.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION           | 4  | \$596,391.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES       | 9  | \$1,826,005.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                   |   |                |       |   |        |    |   |    |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | GREENWOOD CREDIT UNION            | 1 | \$135,065.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION          | 4 | \$706,341.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION             | 1 | \$326,866.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY          | 1 | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK       | 1 | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY            | 6 | \$966,245.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.             | 2 | \$472,018.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.           | 1 | \$172,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK              | 1 | \$297,703.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION            | 2 | \$338,604.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION    | 1 | \$264,165.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERITAGE COMMUNITY BANK           | 3 | \$431,519.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION        | 9 | \$1,888,989.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK         | 5 | \$1,092,984.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.        | 7 | \$1,426,191.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC  | 2 | \$444,053.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                  | 3 | \$467,975.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION          | 2 | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                       | 1 | \$161,038.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK            | 4 | \$824,980.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE    | 3 | \$457,390.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$1,218,086.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 14 | \$2,740,846.24 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION              | 15 | \$2,919,034.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 6  | \$1,122,266.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$189,611.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC.               | 2  | \$661,859.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE NAZARETH BANK & TRUST        | 2  | \$436,452.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION          | 11 | \$2,256,462.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                  | 13 | \$2,583,229.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                        | 2  | \$372,190.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST              | 7  | \$1,513,875.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$289,870.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                      | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK                         | 1  | \$199,551.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE SERVICES           | 1  | \$144,014.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 36 | \$6,716,979.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                 | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$923,790.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| LEOMINSTER CREDIT UNION                    | 6  | \$1,176,750.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK & TRUST COMPANY               | 1  | \$199,512.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL SAVINGS BANK               | 1  | \$211,788.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$421,039.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LORIMAC CORPORATION                        | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                   | 24 | \$5,871,025.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                       | 5  | \$879,572.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK                         | 6  | \$1,112,310.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP        | 3  | \$556,865.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES              | 12 | \$2,030,551.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                             | 2  | \$374,376.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION            | 2  | \$295,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$208,570.40   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK                     | 3  | \$698,808.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK            | 1  | \$137,859.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 24 | \$4,155,615.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                     | 4  | \$703,859.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK MORTGAGE                         | 2  | \$286,868.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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

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

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 2  | \$321,520.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 1  | \$268,732.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1  | \$137,959.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                           | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 15 | \$2,935,475.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                     | 7  | \$1,230,675.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION          | 1  | \$160,390.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 7  | \$1,461,971.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK                                  | 1  | \$202,797.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 1  | \$173,434.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIDGEWOOD<br>SAVINGS BANK                         | 12 | \$3,086,338.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION            | 1  | \$211,783.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION               | 2  | \$282,964.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST<br>COMPANY                         | 1  | \$249,751.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 1  | \$157,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 3  | \$471,414.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO<br>CREDIT UNION                        | 2  | \$476,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                 | 4  | \$902,516.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 9  | \$1,533,060.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE                                   | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                 |    |                |       |   |        |    |   |    |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS INSTITUTE               | 4  | \$623,303.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK             | 1  | \$209,369.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK            | 18 | \$3,713,454.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION   | 2  | \$357,804.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS BANK, SSB        | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE BANK           | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP             | 34 | \$6,574,087.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLVAY BANK                     | 4  | \$763,812.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK            | 3  | \$558,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION | 4  | \$688,171.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION        | 15 | \$2,853,886.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK     | 1  | \$169,851.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$303,093.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                  | 6  | \$1,346,765.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY | 2  | \$421,426.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION   | 21 | \$3,612,105.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION   | 2  | \$460,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.      | 4  | \$595,399.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE          | 4  | \$842,010.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH     | 2  | \$440,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES         | 3  | \$545,451.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION    | 2  | \$483,218.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$470,422.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$346,854.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION            | 6  | \$973,551.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY                   | 3  | \$506,181.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TAUNTON FEDERAL CREDIT UNION             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY BANK                       | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                               | 1  | \$145,208.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE BANK                     | 1  | \$206,294.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$214,181.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$478,867.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                             | 9  | \$1,606,110.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION              | 5  | \$939,001.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION               | 20 | \$4,167,402.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 7  | \$1,153,692.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION              | 2  | \$327,669.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION            | 2  | \$556,573.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION                      | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| U OF C FEDERAL CREDIT UNION              | 5  | \$1,102,394.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | 9  | \$2,168,060.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | U. S. MORTGAGE CORP.                         |    |                |       |   |        |    |   |    |
|  | UMPQUA BANK MORTGAGE                         | 5  | \$1,280,889.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER NATIONAL BANK                   | 1  | \$286,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK                   | 2  | \$436,744.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                    | 1  | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$145,851.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$480,744.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                        | 10 | \$1,839,397.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 22 | \$4,805,228.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                      | 2  | \$433,826.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 3  | \$488,085.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY                | 2  | \$376,734.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                 | 1  | \$149,850.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                         | 13 | \$2,670,558.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                       | 1  | \$191,005.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                          | 1  | \$328,172.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$194,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISIONS FEDERAL CREDIT UNION                 | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VT DEVELOPMENT CREDIT UNION                  | 1  | \$167,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                          | 1  | \$205,395.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 14 | \$2,749,553.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$146,850.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEOKIE CREDIT UNION                  |              |                         |             |          |               |    |          |           |
|              | WESCOM CREDIT UNION                  | 4            | \$770,864.28            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION              | 6            | \$1,162,346.01          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$129,317.97            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY             | 3            | \$464,576.58            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$415,371.16            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                   | 12           | \$2,383,202.07          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 1            | \$135,861.34            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2            | \$329,026.73            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION            | 2            | \$285,861.34            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 6            | \$1,185,092.67          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 149          | \$29,269,149.63         | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1,967</b> | <b>\$395,071,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |              |                         |             |          |               |    |          |           |
| 31376KHE9    | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$268,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                           | 1            | \$194,250.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                    | 4            | \$750,514.03            | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 1            | \$189,840.09            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                       | 4            | \$939,691.11            | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                 | 1            | \$141,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$295,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                  | 1            | \$191,867.91            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1            | \$268,968.60            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1            | \$282,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BUSEY BANK                                | 1  | \$288,095.24   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$214,228.69   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                      | 1  | \$214,207.59   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$239,111.43   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$155,019.68   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 2  | \$283,490.28   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FEDERAL CREDIT UNION               | 2  | \$355,207.23   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                  | 2  | \$333,550.17   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 15 | \$2,786,324.15 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION           | 4  | \$788,558.85   | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                       | 3  | \$543,500.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 1  | \$144,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                     | 1  | \$329,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                  | 11 | \$1,932,150.15 | 7.7%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$190,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                    | 4  | \$828,782.75   | 3.3%  | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT UNION                  | 5  | \$758,303.36   | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.          | 2  | \$319,051.84   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$235,477.28   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$188,474.45   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 1 | \$144,394.86   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                          | 1 | \$149,427.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$169,357.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.        | 2 | \$519,730.23   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$156,412.62   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                         | 1 | \$310,579.04   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION          | 9 | \$1,683,496.17 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                    | 3 | \$537,790.53   | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1 | \$244,150.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$139,476.22   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$248,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$298,865.86   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                    | 1 | \$220,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$154,009.43   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$174,295.31   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$288,397.87   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 8 | \$1,454,774.87 | 5.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION             | 1 | \$184,506.58   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$706,097.02   | 2.81% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCON SIN<br>CREDIT UNION   | 1          | \$217,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY   | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 5          | \$1,124,967.45         | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK   | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3          | \$534,435.52           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>129</b> | <b>\$25,095,028.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KHF6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                                | 1          | \$357,383.79           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK<br>FOR SAVINGS   | 1          | \$194,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 9          | \$2,366,978.05         | 3.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK  | 3          | \$752,847.41           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL<br>CREDIT UNION   | 1          | \$225,670.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 2          | \$349,783.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1          | \$194,796.48           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF<br>ILLINOIS  | 1          | \$205,257.84           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO<br>NATIONAL BANK   | 4          | \$982,685.32           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 1          | \$251,484.93           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAS<br>CHRISTIAN CREDIT<br>UNION   | 1          | \$177,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION   | 1          | \$328,803.58           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB  | 3          | \$638,766.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 8          | \$1,581,089.27         | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK  | 2          | \$452,773.36           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |

|                                      |   |                |       |   |        |    |   |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| BANCORPSOUTH BANK                    | 6 | \$1,275,412.58 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                       | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT                      | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$943,474.99   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BARRE SAVINGS BANK                   | 1 | \$224,682.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                  | 2 | \$359,274.90   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                  | 1 | \$139,487.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION        | 2 | \$457,239.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE          | 2 | \$623,923.75   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.               | 8 | \$1,474,452.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                      | 2 | \$463,923.90   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION             | 9 | \$1,635,980.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC              | 1 | \$159,413.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY             | 3 | \$499,044.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                   | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                        | 2 | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$344,247.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                | 2 | \$297,561.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.               | 1 | \$217,209.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY        | 1 | \$197,814.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.           | 1 | \$154,438.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK              | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| DEAN COOPERATIVE BANK  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL   | 4 | \$696,135.12   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK   | 1 | \$164,408.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK   | 2 | \$323,827.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 1 | \$149,461.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$184,095.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 1 | \$157,856.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY                                | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 5 | \$1,547,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 3 | \$425,933.17   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$813,635.16   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK   | 1 | \$207,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,963.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK   | 2 | \$294,836.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FUTURE CREDIT UNION  | 1 | \$280,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 3 | \$580,880.22   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3 | \$608,620.94   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$430,438.59   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$149,456.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$184,023.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA                 | 2  | \$356,115.61   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.                | 1  | \$332,490.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 7  | \$1,508,238.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK                  | 2  | \$290,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$188,307.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 16 | \$3,550,102.63 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 4  | \$1,088,602.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$149,451.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                        | 2  | \$347,737.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$427,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$509,939.95   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION                     | 1  | \$199,274.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$627,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$297,927.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                     | 8  | \$1,424,046.56 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                        | 1  | \$332,477.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.                      | 1  | \$331,779.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                               | 1  | \$145,177.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                       | 2  | \$407,909.10   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$355,219.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HOME FINANCING CENTER INC.           |   |              |       |   |        |    |   |    |
|  | HOMEFEDERAL BANK                     | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                      | 1 | \$152,451.11 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$209,230.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$159,419.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$168,430.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.              | 2 | \$390,071.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$490,157.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                 | 1 | \$262,642.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2 | \$469,277.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 2 | \$492,893.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                    | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$498,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LORIMAC CORPORATION                  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$710,713.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$319,042.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 2 | \$285,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$158,756.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 1 | \$141,212.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$282,981.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$386,329.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$333,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MERRILL<br>MERCHANTS BANK  |   |                |       |   |        |    |   |    |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$224,192.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$142,675.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$168,891.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 6 | \$1,040,521.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK  | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$441,333.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$353,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK   | 1 | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$601,787.09   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$149,408.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK  | 1 | \$150,851.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY<br>MORTGAGE<br>CORPORATION                                       | 2 | \$447,354.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$187,318.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                              | 1 | \$140,911.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY BANK   | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL<br>BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| ROCKLAND<br>FEDERAL CREDIT<br>UNION  | 2 | \$329,383.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION  | 1 | \$236,189.16   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE<br>BANK   | 1 | \$149,450.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL<br>GROUP   | 3 | \$633,075.08   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK  | 1 | \$182,329.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$464,910.75   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 3 | \$447,565.74   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$517,113.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST  | 1 | \$172,173.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 1 | \$259,057.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5 | \$1,296,225.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$216,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$154,643.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 2 | \$314,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE<br>BANK  | 2 | \$448,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$298,912.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES<br>CREDIT UNION  | 8 | \$1,250,075.68 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL<br>CREDIT UNION  | 1 | \$249,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST MERIT MORTGAGE CORPORATION             | 2         | \$191,841.72          | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                             | 1         | \$140,157.56          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1         | \$425,000.00          | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FUNDING LTD.                        | 1         | \$286,858.80          | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES F. MESSINGER AND COMPANY INC.          | 1         | \$114,900.99          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2         | \$297,424.34          | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK                                 | 1         | \$103,744.89          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$103,410.89          | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1         | \$221,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3         | \$465,049.53          | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,486,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$322,186.54          | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$276,478.02          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$375,100.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 3         | \$418,630.66          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                       | 1         | \$182,222.72          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$442,792.19          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 5         | \$792,938.21          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$627,942.59          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 11        | \$2,806,387.36        | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4         | \$770,368.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$299,708.42          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN SAVINGS BANK OF NJ           |    |                |       |   |        |    |   |    |
|  | AMERICAN UNIFIED MORTGAGE, INC.       | 1  | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 2  | \$408,606.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.              | 40 | \$6,831,211.38 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                            | 1  | \$130,992.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$252,366.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 3  | \$555,456.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                     | 1  | \$159,844.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                           | 3  | \$500,308.66   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                        | 3  | \$473,657.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$201,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                       | 1  | \$214,791.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 1  | \$127,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$235,770.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                   | 4  | \$723,567.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                   | 3  | \$505,633.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$343,431.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$676,932.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$340,867.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$396,199.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                | 2  | \$552,429.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CARROLLTON BANK                      | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC              | 2 | \$293,086.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY             | 5 | \$751,639.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION     | 3 | \$704,114.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                   | 1 | \$250,756.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION          | 2 | \$375,737.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK          | 2 | \$512,524.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY     | 1 | \$127,472.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 4 | \$571,398.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ        | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                  | 1 | \$171,664.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.               | 4 | \$837,658.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY        | 2 | \$306,917.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK                | 1 | \$205,799.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK               | 1 | \$139,863.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK              | 1 | \$194,810.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK               | 1 | \$129,510.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.            | 3 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$295,312.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$335,923.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CU WEST MORTGAGE, INC.               | 1 | \$143,360.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$214,369.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE HARVESTER CREDIT UNION              | 2 | \$280,801.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER PUBLIC SCHOOLS CREDIT UNION        | 3 | \$667,249.49   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                            | 1 | \$239,532.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$161,176.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY            | 7 | \$1,503,764.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY             | 1 | \$131,684.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                     | 1 | \$223,782.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY FINANCIAL GROUP                    | 1 | \$278,735.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY                      | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS NATIONAL BANK                       | 1 | \$259,493.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK                            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                          | 1 | \$193,212.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK        | 2 | \$364,928.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$347,498.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION               | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$427,967.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN          | 3 | \$552,215.33   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL<br>CAPITAL BANK              | 16 | \$2,771,697.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE<br>CREDIT UNION               | 1  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 2  | \$301,027.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                   | 9  | \$1,375,909.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 19 | \$2,818,801.96 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY INC.             | 1  | \$154,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION              | 1  | \$243,762.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK                     | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA              | 2  | \$287,596.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK IN<br>MANITOWOC     | 1  | \$126,676.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF HUDSON           | 2  | \$348,061.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA            | 3  | \$509,659.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1  | \$229,776.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO         | 2  | \$303,049.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                           | 22 | \$3,687,281.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC<br>SAVINGS BANK             | 2  | \$543,761.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN<br>NATIONAL BANK            | 1  | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST US<br>COMMUNITY CREDIT<br>UNION      | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                               | 13 | \$2,920,875.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                | 5  | \$969,121.80   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

|                                    |   |                |       |   |        |    |   |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|----|
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$127,869.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B.               | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION           | 8 | \$1,457,015.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION              | 3 | \$482,074.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN SAVINGS BANK               | 1 | \$144,475.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY           | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION       | 1 | \$135,183.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK        | 1 | \$239,766.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY             | 1 | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.              | 1 | \$259,577.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.            | 1 | \$246,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION             | 3 | \$443,313.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK          | 1 | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.         | 7 | \$1,472,092.47 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK                   | 2 | \$254,736.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD BANK                     | 1 | \$128,116.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION           | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,163,797.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ISB COMMUNITY BANK                 | 1 | \$152,851.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY        | 8 | \$1,536,028.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$648,519.05   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|                                    | 4 | \$778,855.87   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | KINECTA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |    |
|  | LA GRANGE STATE BANK                       | 3  | \$396,251.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$527,700.64   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES                | 1  | \$175,765.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                      | 4  | \$504,790.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$389,620.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION                    | 2  | \$397,124.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS                   | 2  | \$442,381.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$550,564.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$369,417.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                       | 1  | \$142,361.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 3  | \$556,044.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$161,842.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$315,692.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$447,856.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                     | 2  | \$295,217.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 2  | \$470,829.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 12 | \$2,085,229.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                     | 1  | \$222,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$791,929.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$151,703.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MIAMI COUNTY NATIONAL BANK                                |    |                |       |   |        |    |   |    |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 39 | \$7,397,735.91 | 5.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$333,375.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$124,875.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 20 | \$3,470,619.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$667,477.08   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK  | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$125,748.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$161,343.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$600,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 2  | \$425,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$815,523.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,198,151.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWOODS STATE BANK                                     | 2  | \$385,068.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK   | 2  | \$451,385.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD NATIONAL BANK IN EVANSVILLE                           | 1  | \$170,833.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 1  | \$223,782.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$131,072.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS                                | 1  | \$127,522.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                  |    |                |       |   |        |    |   |    |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1  | \$124,878.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                      | 1  | \$139,863.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 11 | \$2,088,116.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$193,531.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDGEWOOD<br>SAVINGS BANK                    | 5  | \$847,109.40   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$124,869.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 1  | \$235,645.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1  | \$124,872.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO<br>CREDIT UNION                   | 1  | \$124,875.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                            | 1  | \$199,805.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1  | \$189,815.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS INSTITUTE                            | 1  | \$127,325.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                      | 4  | \$784,408.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                       | 11 | \$1,891,276.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION        | 2  | \$264,339.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST<br>CREDIT UNION                  | 5  | \$759,451.16   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 4  | \$556,319.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$143,760.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                | 4  | \$570,466.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$612,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF THE LAKES                 |    |                |       |   |        |    |   |    |
|  | STERLING SAVINGS BANK                   | 6  | \$950,868.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$313,177.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2  | \$395,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$128,037.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION           | 2  | \$384,869.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$188,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1  | \$124,875.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 15 | \$2,796,579.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$161,592.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 1  | \$299,708.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$128,871.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$127,872.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$568,375.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$514,885.09   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 1  | \$279,727.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$128,868.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 1  | \$127,775.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK                              | 1  | \$199,805.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 2  | \$362,447.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$239,766.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |   |                |       |   |        |    |   |    |
|  | UNITED COMMUNITY BANK                        | 2 | \$381,790.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$129,464.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                      | 1 | \$137,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                         | 1 | \$159,844.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                       | 2 | \$280,468.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 3 | \$453,486.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1 | \$228,623.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                        | 1 | \$333,375.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                          | 5 | \$837,937.95   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                          | 1 | \$127,572.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                      | 2 | \$256,388.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERLY SAVINGS BANK                        | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 2 | \$255,769.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILMINGTON TRUST COMPANY                     | 1 | \$249,757.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1 | \$126,873.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORKERS CREDIT UNION                         | 1 | \$167,836.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORLD SAVINGS BANK                           | 6 | \$1,146,060.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | WRIGHT-PATT CREDIT UNION, INC.               | 1 | \$197,807.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST                 | 2 | \$255,042.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                      | 95         | \$18,094,530.37         | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>744</b> | <b>\$134,922,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHJ8    | ADVANTAGE BANK                                   | 2          | \$226,592.48            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                           | 1          | \$125,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 1          | \$128,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION                  | 2          | \$240,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                   | 3          | \$390,115.62            | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                         | 5          | \$612,391.23            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                       | 1          | \$118,640.01            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                      | 1          | \$116,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HANOVER AND TRUST COMPANY                | 1          | \$111,795.86            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                   | 1          | \$119,886.14            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                                  | 1          | \$119,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                             | 1          | \$116,894.23            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1          | \$142,870.72            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                                   | 1          | \$134,320.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                          | 2          | \$257,884.28            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                    | 1          | \$139,867.17            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARVER FEDERAL SAVINGS BANK                      | 1          | \$141,280.68            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                          | 1          | \$123,882.34            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                         | 2          | \$265,793.36            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                 | 2          | \$236,275.59            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                      | 1          | \$140,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE                         | 5          | \$611,404.35            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |



|  | MORTGAGE   |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CLARKE COUNTY STATE BANK                                     | 1 | \$111,893.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA  | 1 | \$120,288.49 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 3 | \$395,578.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                                       | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                                       | 1 | \$139,992.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                    | 1 | \$143,726.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                         | 3 | \$359,591.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 1 | \$139,746.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$483,496.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$133,473.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 1 | \$119,886.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.                       | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$112,692.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$122,888.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1 | \$127,660.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING  | 2 | \$276,873.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                          |    |                |       |   |        |    |   |    |
|  | FIRST INTERSTATE BANK                | 3  | \$367,775.86   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$114,643.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION           | 2  | \$262,888.86   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$136,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA         | 3  | \$368,503.12   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 13 | \$1,592,028.78 | 5.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                 | 1  | \$111,893.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$121,384.71   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 1  | \$139,870.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 2  | \$230,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                 | 1  | \$117,838.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 1  | \$139,873.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION           | 1  | \$116,840.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$141,265.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$378,595.63   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK          | 1  | \$114,291.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1  | \$118,187.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION               | 2  | \$252,365.73   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$125,683.48   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 4  | \$541,949.69   | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 1  | \$110,894.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$148,917.40   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$130,778.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$119,886.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

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

| COMPANY                                   |   |              |       |   |        |    |   |    |  |
|---|---|--------------|-------|---|--------|----|---|----|--|
| NORTH FORK BANK                           | 3 | \$386,302.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTHWOODS STATE BANK                     | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |  |
| OCEANFIRST BANK                           | 1 | \$125,760.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |  |
| ORRSTOWN BANK                             | 1 | \$134,378.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |  |
| PAVILION MORTGAGE COMPANY                 | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |  |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2 | \$272,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |  |
| PIONEER CREDIT UNION                      | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |  |
| ROCKLAND TRUST COMPANY                    | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$128,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |  |
| S&T BANK                                  | 3 | \$365,189.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |  |
| SAFE CREDIT UNION                         | 1 | \$124,881.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |  |
| SEATTLE SAVINGS BANK                      | 1 | \$134,722.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |  |
| SKY FINANCIAL GROUP                       | 2 | \$271,841.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,537.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |  |
| SOUND COMMUNITY BANK                      | 1 | \$119,886.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |  |
| SPACE COAST CREDIT UNION                  | 7 | \$873,546.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |  |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |  |
| STANDARD MORTGAGE CORPORATION             | 2 | \$262,637.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |  |
| STATE BANK OF THE LAKES                   | 1 | \$123,882.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |  |
| STERLING SAVINGS BANK                     | 2 | \$261,679.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |  |
|   | 1 | \$111,394.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U. S. MORTGAGE CORP.                                 |            |                        |             |          |               |    |          |           |
|              | UNIONBANK  | 2          | \$277,122.42           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                                 | 1          | \$134,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1          | \$135,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$137,376.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                               | 1          | \$118,287.66           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 1          | \$140,366.69           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 1          | \$129,881.33           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 38         | \$4,880,331.51         | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>238</b> | <b>\$30,026,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHK5    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$94,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                                       | 1          | \$104,400.85           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2          | \$192,019.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                       | 1          | \$99,908.71            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                             | 5          | \$466,111.64           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CALUMET, N.A.                                   | 1          | \$103,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CENTER FIRST                                    | 1          | \$88,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL  | 1          | \$92,063.41            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                                 | 1          | \$105,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$106,900.90           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                                  | 1          | \$91,914.79            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| BLUE BALL NATIONAL BANK               | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK                  | 1 | \$98,406.54  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 2 | \$201,408.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY CREDIT UNION           | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                         | 1 | \$109,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$408,513.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,743.01  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$89,916.64  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC MORTGAGE CORPORATION   | 1 | \$105,885.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                  | 1 | \$106,791.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK                | 1 | \$96,710.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.             | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1 | \$90,841.55  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CU WEST MORTGAGE, INC.                | 1 | \$87,916.50  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$91,513.08  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 4 | \$383,739.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY         | 1 | \$92,412.23  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION              | 1 | \$99,713.85  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                 | 1 | \$94,584.83  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS NATIONAL BANK                   | 1 | \$99,907.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| EVERTRUST BANK                        | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1 | \$107,897.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | EXTRACO MORTGAGE                             |    |              |       |   |        |    |   |    |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$92,915.39  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2  | \$177,516.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                       | 1  | \$93,912.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                 | 1  | \$95,908.91  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$104,907.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                   | 3  | \$305,312.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                         | 1  | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2  | \$197,469.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                        | 2  | \$194,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$87,618.78  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                          | 3  | \$287,323.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1  | \$106,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$193,566.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                             | 10 | \$982,410.16 | 4.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                 | 4  | \$396,309.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                  | 4  | \$386,735.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$99,905.11  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$99,905.11  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$95,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                       | 1  | \$94,912.01  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$86,919.42  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |             |    |   |         |
|--|-------------------------------------|---|--------------|-------|---|-------------|----|---|---------|
|  | GTE FEDERAL CREDIT UNION            | 1 | \$90,314.22  | 0.45% | 0 | \$0.00      | NA | 0 | \$      |
|  | HANSCOM FEDERAL CREDIT UNION        | 1 | \$98,828.16  | 0.49% | 0 | \$0.00      | NA | 0 | \$      |
|  | HARBOR FEDERAL SAVINGS BANK         | 5 | \$509,426.32 | 2.54% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1 | \$102,704.79 | 0.51% | 0 | \$0.00      | NA | 0 | \$      |
|  | HOMETOWN BANK                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00      | NA | 0 | \$      |
|  | JAMES B. NUTTER AND COMPANY         | 7 | \$651,261.36 | 3.25% | 1 | \$95,901.62 | NA | 1 | \$95,90 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,051.68 | 0.53% | 0 | \$0.00      | NA | 0 | \$      |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$88,915.55  | 0.44% | 0 | \$0.00      | NA | 0 | \$      |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$107,897.53 | 0.54% | 0 | \$0.00      | NA | 0 | \$      |
|  | LIBERTY BANK FOR SAVINGS            | 2 | \$200,531.61 | 1%    | 0 | \$0.00      | NA | 0 | \$      |
|  | LIBERTY SAVINGS BANK, FSB           | 2 | \$212,395.46 | 1.06% | 0 | \$0.00      | NA | 0 | \$      |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$99,911.77  | 0.5%  | 0 | \$0.00      | NA | 0 | \$      |
|  | MAINSOURCE BANK                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00      | NA | 0 | \$      |
|  | MANSFIELD COOPERATIVE BANK          | 2 | \$201,906.84 | 1.01% | 0 | \$0.00      | NA | 0 | \$      |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$102,302.83 | 0.51% | 0 | \$0.00      | NA | 0 | \$      |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 1 | \$94,909.86  | 0.47% | 0 | \$0.00      | NA | 0 | \$      |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$192,504.55 | 0.96% | 0 | \$0.00      | NA | 0 | \$      |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 1 | \$101,406.71 | 0.51% | 0 | \$0.00      | NA | 0 | \$      |
|  | MID-STATE BANK                      | 1 | \$103,803.77 | 0.52% | 0 | \$0.00      | NA | 0 | \$      |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$98,306.63  | 0.49% | 0 | \$0.00      | NA | 0 | \$      |
|  | MORTGAGE AMERICA, INC.              | 2 | \$194,499.80 | 0.97% | 0 | \$0.00      | NA | 0 | \$      |
|  | NATIONAL CITY MORTGAGE COMPANY      | 2 | \$191,951.11 | 0.96% | 0 | \$0.00      | NA | 0 | \$      |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 1 | \$98,700.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$191,318.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$197,096.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$102,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK  | 1 | \$107,705.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                          | 1 | \$106,303.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$89,916.65  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$97,907.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$102,402.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>EQUITY FUNDING<br>CORPORATION                             | 1 | \$108,016.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY  | 1 | \$99,907.38  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK   | 1 | \$104,902.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$85,420.81  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$84,919.35  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP   | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$86,917.44  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$93,411.28  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |            |                        |             |          |                    |    |          |                    |
|              | STANDARD BANK AND TRUST COMPANY         | 3          | \$300,999.80           | 1.5%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$89,514.99            | 0.45%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | STATE BANK OF THE LAKES                 | 2          | \$184,655.35           | 0.92%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | STERLING SAVINGS BANK                   | 4          | \$376,951.87           | 1.88%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$85,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$88,418.04            | 0.44%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | THE HONOR STATE BANK                    | 1          | \$108,297.14           | 0.54%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TIERONE BANK                            | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,905.11            | 0.5%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | VAN WERT NATIONAL BANK                  | 1          | \$87,916.50            | 0.44%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$104,606.97           | 0.52%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WORLD SAVINGS BANK                      | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$172,800.48           | 0.86%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                             | 37         | \$3,583,580.32         | 17.89%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>206</b> | <b>\$20,039,894.33</b> | <b>100%</b> | <b>1</b> | <b>\$95,901.62</b> |    | <b>1</b> | <b>\$95,901.62</b> |
| 31376KHL3    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$319,286.66           | 1.27%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$169,621.04           | 0.68%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | ADVANTAGE BANK                          | 1          | \$142,220.90           | 0.57%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$209,538.72           | 0.83%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |   | 1          | \$135,597.06           | 0.54%       | 0        | \$0.00             | NA | 0        | \$                 |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AMARILLO NATIONAL BANK               |   |              |       |   |        |    |   |    |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                       | 3 | \$533,600.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.             | 2 | \$303,965.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                           | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                          | 1 | \$190,778.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$239,472.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 2 | \$282,369.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                 | 1 | \$324,286.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$230,492.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.               | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 2 | \$313,269.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION             | 2 | \$404,670.51 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$445,469.36 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.               | 1 | \$179,604.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE BANK & TRUST COMPANY        | 1 | \$149,675.35 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                | 1 | \$284,373.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,626.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.               | 1 | \$151,661.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1 | \$322,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                       | 2 | \$323,448.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |        |    |   |    |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$144,676.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPIRE FEDERAL CREDIT UNION  | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 1 | \$187,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$149,665.62   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$284,364.68   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 1 | \$157,364.15   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$301,316.24   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1 | \$140,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,639.77   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$142,685.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$134,344.25   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE CREDIT UNION  | 1 | \$278,387.16   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7 | \$1,103,875.11 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$185,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$137,293.26   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$221,904.23   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON  | 1 | \$174,609.89   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL   | 2 | \$416,383.17   | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF OMAHA                        |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 2 | \$292,042.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 1 | \$137,692.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                 | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 1 | \$209,545.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION           | 1 | \$145,180.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$128,517.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$131,015.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$161,644.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 1 | \$167,630.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$135,206.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$239,472.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 1 | \$202,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$241,868.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1 | \$141,881.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,045.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$506,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK               | 1 | \$139,687.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                  | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                                    | 1 | \$229,494.79   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$625,393.85   | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,676.77   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                              | 1 | \$191,223.05   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 1 | \$153,661.73   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION                                    | 2 | \$284,703.47   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$140,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$209,100.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK  | 1 | \$233,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$189,588.78   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION               | 3 | \$411,771.15   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                                       | 4 | \$651,550.04   | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK  | 7 | \$1,158,886.23 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$147,920.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                                     | 1 | \$142,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FINANCIAL  | 2 | \$394,256.08   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORP.                                       |            |                        |             |          |               |    |          |           |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$128,262.64           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$191,584.45           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                  | 1          | \$196,567.28           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2          | \$445,996.39           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$179,604.62           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3          | \$646,597.60           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6          | \$1,037,116.89         | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$25,122,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377T7E0    | PW FUNDING INC.                                      | 1          | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377TZL3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.               | 1          | \$9,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$9,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UA37    | RED MORTGAGE CAPITAL, INC.                           | 2          | \$14,152,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2</b>   | <b>\$14,152,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAD5    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$1,598,595.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,598,595.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAH6    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAJ2    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1          | \$5,494,440.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,494,440.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UAK9    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAL7    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAN3    |  | PW FUNDING INC.                                  | 1        | \$5,494,013.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,013.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAP8    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,242,006.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,242,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAS2    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAV5    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$638,463.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$638,463.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UAZ6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBB8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBP7    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$3,278,443.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,278,443.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBQ5    |  |  | 1        | \$15,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION        |          |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBR3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$962,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$962,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBM3    |  | Unavailable                                      | 1        | \$1,969,102.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,969,102.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBP6    |  | Unavailable                                      | 1        | \$756,761.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$756,761.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBQ4    |  | Unavailable                                      | 1        | \$1,773,474.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,773,474.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBR2    |  | Unavailable                                      | 2        | \$1,352,269.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,352,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBS0    |  | Unavailable                                      | 1        | \$493,932.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$493,932.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBT8    |  | Unavailable                                      | 2        | \$1,159,760.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,159,760.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBU5    |  | Unavailable                                      | 1        | \$2,135,470.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,135,470.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBV3    |  | Unavailable                                      | 1        | \$495,508.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$495,508.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JBW1    |  | Unavailable                                      | 2        | \$3,739,402.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,739,402.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC26    |  | Unavailable                                      | 4        | \$7,872,395.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$7,872,395.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC34    |  | Unavailable                                      | 7        | \$6,992,339.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$6,992,339.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC42    |  | Unavailable                                      | 8        | \$13,375,834.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$13,375,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |          |                       |             |          |               |    |          |           |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381JC59    | Unavailable | 7        | \$7,448,828.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b> | <b>\$7,448,828.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC67    | Unavailable | 6        | \$4,444,593.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b> | <b>\$4,444,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC75    | Unavailable | 7        | \$8,079,362.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b> | <b>\$8,079,362.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC83    | Unavailable | 4        | \$3,799,202.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>4</b> | <b>\$3,799,202.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JC91    | Unavailable | 5        | \$5,843,915.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b> | <b>\$5,843,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCF7    | Unavailable | 2        | \$2,178,009.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$2,178,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCG5    | Unavailable | 1        | \$2,985,132.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$2,985,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCH3    | Unavailable | 2        | \$3,205,438.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$3,205,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCJ9    | Unavailable | 7        | \$9,042,020.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b> | <b>\$9,042,020.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCK6    | Unavailable | 1        | \$661,963.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$661,963.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCL4    | Unavailable | 2        | \$2,287,143.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b> | <b>\$2,287,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCM2    | Unavailable | 3        | \$3,244,122.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3</b> | <b>\$3,244,122.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCN0    | Unavailable | 3        | \$4,056,999.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3</b> | <b>\$4,056,999.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCP5    | Unavailable | 1        | \$3,787,981.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1</b> | <b>\$3,787,981.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCQ3    | Unavailable | 5        | \$5,233,882.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b> | <b>\$5,233,882.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381JCR1    | Unavailable                   | 5         | \$10,343,255.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$10,343,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCS9    | Unavailable                   | 4         | \$9,029,670.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$9,029,670.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCT7    | Unavailable                   | 4         | \$11,599,645.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$11,599,645.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCU4    | Unavailable                   | 10        | \$24,250,852.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$24,250,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCV2    | Unavailable                   | 8         | \$8,473,628.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$8,473,628.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCW0    | Unavailable                   | 10        | \$23,605,330.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$23,605,330.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCX8    | Unavailable                   | 3         | \$8,048,600.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$8,048,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JCY6    | Unavailable                   | 9         | \$10,596,084.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$10,596,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JDA7    | Unavailable                   | 1         | \$723,808.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$723,808.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JDB5    | Unavailable                   | 1         | \$748,284.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$748,284.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAM3    | Unavailable                   | 4         | \$370,510.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$370,510.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAS0    | Unavailable                   | 4         | \$484,755.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$484,755.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APE8    | HARWOOD STREET FUNDING I, LLC | 16        | \$3,166,743.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b> | <b>\$3,166,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APG3    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,380,861.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,380,861.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APH1    |                               | 10        | \$1,991,552.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HARWOOD STREET FUNDING I, LLC                         |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,991,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APJ7    |  | HARWOOD STREET FUNDING I, LLC                         | 10        | \$1,906,812.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,906,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APK4    |  | HARWOOD STREET FUNDING I, LLC                         | 14        | \$3,049,653.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,049,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APL2    |  | HARWOOD STREET FUNDING I, LLC                         | 9         | \$1,473,663.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,473,663.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APM0    |  | HARWOOD STREET FUNDING I, LLC                         | 11        | \$1,807,722.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,807,722.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APR9    |  | HARWOOD STREET FUNDING I, LLC                         | 18        | \$2,480,680.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,480,680.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APS7    |  | HARWOOD STREET FUNDING I, LLC                         | 20        | \$3,673,431.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,673,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31389JX58    |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11        | \$1,882,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,882,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400ED98    |  | TCF MORTGAGE CORPORATION                              | 23        | \$4,678,781.25        | 75.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7         | \$1,487,320.94        | 24.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,166,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEA4    |  | TCF MORTGAGE CORPORATION                              | 28        | \$3,592,341.95        | 90.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$395,987.68          | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,988,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEB2    |  | TCF MORTGAGE CORPORATION                              | 28        | \$2,292,219.86        | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$264,705.45          | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$2,556,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31400EEC0    |  | TCF MORTGAGE CORPORATION         | 4         | \$831,942.29           | 52%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4         | \$767,887.12           | 48%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,599,829.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31400EED8    |  | TCF MORTGAGE CORPORATION         | 17        | \$1,726,510.19         | 52.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16        | \$1,574,495.34         | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,301,005.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31400EEE6    |  | TCF MORTGAGE CORPORATION         | 10        | \$1,978,483.27         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9         | \$1,892,557.67         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$3,871,040.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31400EEF3    |  | TCF MORTGAGE CORPORATION         | 7         | \$725,593.76           | 61.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5         | \$448,397.13           | 38.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,173,990.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31400EEG1    |  | TCF MORTGAGE CORPORATION         | 26        | \$2,917,206.84         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3         | \$310,367.96           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$3,227,574.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31401K6G5    |  | WACHOVIA MORTGAGE CORPORATION    | 25        | \$3,772,937.65         | 47.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21        | \$4,242,667.99         | 52.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$8,015,605.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31401K6H3    |  | WACHOVIA MORTGAGE CORPORATION    | 31        | \$5,350,786.88         | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24        | \$4,631,358.14         | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$9,982,145.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31401XEH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 70        | \$14,998,793.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$14,998,793.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31401XEK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 15        | \$3,002,255.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,002,255.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDG3    |  | WASHINGTON MUTUAL BANK                 | 78         | \$16,044,251.44         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 241        | \$54,051,607.94         | 53.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$354,920.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 142        | \$30,072,141.23         | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>463</b> | <b>\$100,522,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDH1    |  | WASHINGTON MUTUAL BANK                 | 44         | \$4,698,393.19          | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 123        | \$13,285,098.52         | 53.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$516,200.58            | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 60         | \$6,556,403.66          | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$25,056,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402MQW3    |  | WASHINGTON MUTUAL BANK                 | 1          | \$63,454.37             | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,145,282.01          | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$1,079,690.05          | 47.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,288,426.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402QAQ4    |  | HEARTLAND BANK                         | 10         | \$1,603,554.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,554.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402SQM2    |  | WACHOVIA MORTGAGE CORPORATION          | 11         | \$831,196.73            | 54.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 9          | \$689,028.50            | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,520,225.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402SQN0    |  | WACHOVIA MORTGAGE CORPORATION          | 4          | \$541,058.73            | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$464,811.55            | 46.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,005,870.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402SQP5    |  | WACHOVIA MORTGAGE CORPORATION          | 6          | \$1,200,601.85          | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable               | 1          | \$164,115.36           | 12.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,364,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403LNT4    |  | U.S. BANK N.A.            | 2          | \$138,336.00           | 4.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$3,306,107.02         | 95.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,444,443.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403LNU1    |  | U.S. BANK N.A.            | 3          | \$499,500.00           | 30.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,141,288.72         | 69.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,640,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403LNV9    |  | Unavailable               | 10         | \$1,366,350.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,366,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403T2A1    |  | USAA FEDERAL SAVINGS BANK | 2          | \$412,300.00           | 3.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$10,084,991.19        | 96.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$10,497,291.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403T2B9    |  | USAA FEDERAL SAVINGS BANK | 4          | \$480,386.29           | 14.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$2,755,470.81         | 85.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,235,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403THJ6    |  | Unavailable               | 115        | \$27,747,560.64        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$27,747,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403THK3    |  | Unavailable               | 15         | \$3,660,751.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,660,751.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403THL1    |  | Unavailable               | 7          | \$1,524,988.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,524,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403THM9    |  | Unavailable               | 22         | \$4,646,556.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,646,556.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403THN7    |  | Unavailable               | 14         | \$2,561,542.38         | 100%        | 1        | \$308,628.40        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,561,542.38</b>  | <b>100%</b> | <b>1</b> | <b>\$308,628.40</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKL7    |  | Unavailable               | 43         | \$8,936,446.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$8,936,446.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403TZ23    |  | Unavailable               | 52         | \$9,529,397.59         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$9,529,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31403TZ31    |  |                           | 2          | \$269,816.56           | 13.13%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | USAA FEDERAL SAVINGS BANK                        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                      | 9         | \$1,785,567.21        | 86.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,055,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZ64    |  | Unavailable                                      | 13        | \$2,827,221.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,827,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZ72    |  | Unavailable                                      | 19        | \$2,507,507.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,507,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZ80    |  | Unavailable                                      | 22        | \$3,314,703.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,314,703.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZ98    |  | USAA FEDERAL SAVINGS BANK                        | 1         | \$104,598.77          | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 18        | \$2,246,739.25        | 95.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,351,338.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZX5    |  | USAA FEDERAL SAVINGS BANK                        | 17        | \$3,223,872.37        | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 13        | \$2,390,556.49        | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,614,428.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZY3    |  | Unavailable                                      | 33        | \$5,252,044.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,252,044.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403TZZ0    |  | USAA FEDERAL SAVINGS BANK                        | 8         | \$1,474,460.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,474,460.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U3C3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,189,761.34        | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$221,400.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,411,161.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U3G4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,753,519.62        | 91.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2         | \$364,393.03          | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,117,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31403U3H2    |  | POPULAR MORTGAGE, INC.                           | 30        | \$3,059,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,059,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3J8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,183,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,183,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3K5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,925,703.00        | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4         | \$264,600.13          | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,190,303.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3L3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,085,407.42        | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$22,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,107,907.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3M1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,508,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,508,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3N9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,886,693.12        | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$293,700.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,180,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3P4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,290,323.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,290,323.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3Q2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,480,400.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,480,400.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403U3R0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$3,020,369.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,020,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3S8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 27        | \$3,315,195.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$60,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,375,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3T6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7         | \$1,024,340.00        | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$90,100.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,114,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW56    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 44        | \$6,180,225.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,180,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW72    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 9         | \$1,119,036.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,119,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW80    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 10        | \$1,292,603.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,292,603.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UWY3    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 17        | \$2,165,977.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,165,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXB2    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 7         | \$1,009,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,009,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403X6U4    | WASHINGTON  | 7         | \$1,607,010.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |          |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | MUTUAL BANK, FA                              |            |                        |             |          |               |          |          |           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,607,010.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403X6V2    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$129,183.87           | 0.96%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 92         | \$5,434,462.70         | 40.37%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 129        | \$7,896,361.75         | 58.67%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$13,460,008.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403X6W0    |  | WASHINGTON<br>MUTUAL BANK                    | 47         | \$2,908,356.98         | 5.56%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 605        | \$37,486,239.89        | 71.66%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$137,176.14           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 192        | \$11,782,640.81        | 22.52%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>846</b> | <b>\$52,314,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403X6X8    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$208,758.05           | 17.61%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$438,414.23           | 36.97%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$538,600.00           | 45.42%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,185,772.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403X6Y6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$3,401,721.35         | 47.91%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$3,698,129.86         | 52.09%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,099,851.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403YBL6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$948,043.14           | 71.12%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$385,010.31           | 28.88%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,333,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31403YBM4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$861,141.05           | 75.69%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$276,571.07           | 24.31%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,137,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31404FDQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 9          | \$1,011,132.79         | 98.06%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$20,000.00            | 1.94%       | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,031,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404FDR1    | WACHOVIA MORTGAGE CORPORATION | 4          | \$235,738.04           | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$935,456.50           | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,171,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FDT7    | WACHOVIA MORTGAGE CORPORATION | 4          | \$759,124.76           | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$1,833,806.36         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,592,931.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LVA5    | RATE ONE HOME LOANS INC.      | 7          | \$992,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$992,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LVB3    | RATE ONE HOME LOANS INC.      | 4          | \$1,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M6F0    | CITIMORTGAGE, INC.            | 28         | \$4,603,174.19         | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 52         | \$11,552,629.15        | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$16,155,803.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7H5    | CITIMORTGAGE, INC.            | 12         | \$1,274,029.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,274,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7K8    | CITIMORTGAGE, INC.            | 36         | \$7,604,688.09         | 25.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 114        | \$22,581,006.00        | 74.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>150</b> | <b>\$30,185,694.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7L6    | Unavailable                   | 34         | \$6,251,975.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$6,251,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404M7M4    | CITIMORTGAGE, INC.            | 10         | \$1,032,773.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,032,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLF3    | PULTE MORTGAGE, L.L.C.        | 209        | \$36,000,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>209</b> | <b>\$36,000,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLG1    | PULTE MORTGAGE, L.L.C.        | 63         | \$12,000,823.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$12,000,823.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404MLH9    |  | PULTE MORTGAGE, L.L.C.  | 44         | \$7,499,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$7,499,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLJ5    |  | PULTE MORTGAGE, L.L.C.  | 58         | \$10,000,752.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$10,000,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MVJ4    |  | U.S. BANK N.A.          | 4          | \$439,208.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$439,208.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404N3T1    |  | COMMERCIAL FEDERAL BANK | 1          | \$89,718.90            | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 7          | \$501,228.68           | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$590,947.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404N3U8    |  | Unavailable             | 11         | \$421,572.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$421,572.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404PCW9    |  | BANKNORTH, NA           | 14         | \$2,447,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404PCY5    |  | BANKNORTH, NA           | 160        | \$25,391,256.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>160</b> | <b>\$25,391,256.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404PCZ2    |  | BANKNORTH, NA           | 22         | \$3,639,967.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,639,967.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RH42    |  | FIRST STAR SAVINGS BANK | 11         | \$1,026,592.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,026,592.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RHE0    |  | RBC MORTGAGE COMPANY    | 2          | \$424,114.83           | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 7          | \$1,089,398.04         | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,513,512.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RHF7    |  | RBC MORTGAGE COMPANY    | 3          | \$379,500.00           | 27.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 7          | \$1,017,500.00         | 72.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,397,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RHG5    |  | RBC MORTGAGE COMPANY    | 1          | \$70,000.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 9          | \$964,325.22           | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,034,325.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31404RV87    | U.S. BANK N.A.                   | 2         | \$116,385.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>2</b>  | <b>\$116,385.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RV95    | U.S. BANK N.A.                   | 4         | \$389,635.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$389,635.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBM6    | WASHINGTON<br>MUTUAL BANK        | 24        | \$2,982,466.57        | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7         | \$981,127.60          | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$3,963,594.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SQT5    | HARWOOD STREET<br>FUNDING I, LLC | 23        | \$4,088,484.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$4,088,484.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SQU2    | HARWOOD STREET<br>FUNDING I, LLC | 41        | \$5,153,833.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$5,153,833.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZG3    | RBC MORTGAGE<br>COMPANY          | 14        | \$1,737,364.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,737,364.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZH1    | RBC MORTGAGE<br>COMPANY          | 10        | \$1,676,297.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,676,297.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZJ7    | RBC MORTGAGE<br>COMPANY          | 22        | \$3,406,720.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,406,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZK4    | RBC MORTGAGE<br>COMPANY          | 9         | \$1,578,329.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,578,329.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZL2    | RBC MORTGAGE<br>COMPANY          | 20        | \$2,859,057.56        | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1         | \$205,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,064,057.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZM0    | RBC MORTGAGE<br>COMPANY          | 14        | \$2,567,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,567,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZN8    | RBC MORTGAGE                     | 9         | \$1,648,234.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                       |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,648,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZP3    | RBC MORTGAGE COMPANY          | 19        | \$2,448,630.00        | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$100,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,548,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZQ1    | RBC MORTGAGE COMPANY          | 8         | \$1,067,329.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,067,329.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZR9    | RBC MORTGAGE COMPANY          | 7         | \$1,035,500.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,035,500.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2U6    | EVERBANK                      | 10        | \$2,045,012.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,045,012.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2V4    | EVERBANK                      | 9         | \$1,841,707.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,841,707.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXT5    | HOMESTREET BANK               | 29        | \$5,127,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b> | <b>\$5,127,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXU2    | HOMESTREET BANK               | 11        | \$1,358,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,358,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXV0    | HOMESTREET BANK               | 20        | \$3,538,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b> | <b>\$3,538,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXW8    | HOMESTREET BANK               | 4         | \$1,193,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,193,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UG20    | RBC CENTURA BANK              | 10        | \$1,011,368.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,011,368.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UGZ7    | RBC CENTURA BANK              | 9         | \$1,071,343.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,071,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VMD7    | U.S. BANK N.A.                | 4         | \$334,393.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$334,393.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNE4    | WACHOVIA MORTGAGE CORPORATION | 38        | \$7,077,204.58        | 70.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 14         | \$2,945,212.64         | 29.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$10,022,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNF1    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$5,830,048.28         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$4,254,645.51         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$10,084,693.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNG9    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$7,570,342.32         | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$2,426,879.91         | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,997,222.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNH7    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$6,567,364.17         | 66.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$3,374,382.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,941,746.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNJ3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,850,588.71         | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$164,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,014,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH23    |  | CITIMORTGAGE, INC.            | 3          | \$598,300.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 119        | \$23,571,074.21        | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$24,169,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH31    |  | CITIMORTGAGE, INC.            | 48         | \$9,313,088.51         | 26.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 142        | \$26,311,708.88        | 73.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$35,624,797.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH49    |  | CITIMORTGAGE, INC.            | 2          | \$656,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 163        | \$31,967,697.87        | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$32,623,697.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH56    |  | CITIMORTGAGE, INC.            | 30         | \$6,074,537.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 102        | \$20,417,936.12        | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$26,492,473.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH64    |  | Unavailable                   | 44         | \$9,673,149.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$9,673,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XH72    | CITIMORTGAGE, INC. | 57         | \$11,097,111.78        | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 224        | \$43,699,579.60        | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>281</b> | <b>\$54,796,691.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH80    | Unavailable        | 48         | \$10,609,674.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,609,674.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XH98    | CITIMORTGAGE, INC. | 7          | \$1,639,920.49         | 45%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$2,004,267.46         | 55%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,644,187.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XHR8    | Unavailable        | 37         | \$7,421,041.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,421,041.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XHS6    | Unavailable        | 25         | \$5,380,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,380,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XHV9    | CITIMORTGAGE, INC. | 1          | \$140,650.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,364,737.48         | 90.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,505,387.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XHX5    | CITIMORTGAGE, INC. | 3          | \$666,001.19           | 44.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$830,747.45           | 55.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,496,748.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XHZ0    | CITIMORTGAGE, INC. | 25         | \$4,394,050.00         | 18.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$19,990,587.31        | 81.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>136</b> | <b>\$24,384,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJA3    | Unavailable        | 13         | \$3,133,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,133,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJB1    | Unavailable        | 7          | \$1,574,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,574,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJC9    | CITIMORTGAGE, INC. | 7          | \$1,260,960.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$7,356,111.78         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,617,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKH6    | Unavailable        | 22         | \$1,207,029.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,207,029.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKJ2    | Unavailable        | 15         | \$1,971,353.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,971,353.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XKK9    | Unavailable        | 22         | \$4,291,932.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,291,932.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKL7    | CITIMORTGAGE, INC. | 4          | \$640,695.48            | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 5          | \$879,469.56            | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,520,165.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKM5    | CITIMORTGAGE, INC. | 22         | \$4,319,721.68          | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$5,912,882.55          | 57.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,232,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKN3    | CITIMORTGAGE, INC. | 85         | \$18,770,652.64         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$202,099.08            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$18,972,751.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKP8    | CITIMORTGAGE, INC. | 128        | \$26,280,365.34         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$4,021,366.72          | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>149</b> | <b>\$30,301,732.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKQ6    | CITIMORTGAGE, INC. | 34         | \$4,493,492.57          | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 169        | \$22,310,323.65         | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>203</b> | <b>\$26,803,816.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKR4    | CITIMORTGAGE, INC. | 8          | \$1,429,916.35          | 40.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,139,191.21          | 59.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,569,107.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKS2    | CITIMORTGAGE, INC. | 4          | \$832,614.98            | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$6,361,289.97          | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,193,904.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKT0    | CITIMORTGAGE, INC. | 44         | \$8,960,297.74          | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 424        | \$93,075,978.99         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>468</b> | <b>\$102,036,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKU7    | CITIMORTGAGE, INC. | 92         | \$23,626,492.10         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 347        | \$85,151,298.58         | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>439</b> | <b>\$108,777,790.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKV5    | CITIMORTGAGE, INC. | 56         | \$13,028,568.19         | 18.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 239        | \$57,299,680.20         | 81.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>295</b> | <b>\$70,328,248.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKW3    | CITIMORTGAGE, INC. | 4          | \$560,381.54            | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$17,041,778.06         | 96.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$17,602,159.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XKX1    | CITIMORTGAGE, INC. |  | 6          | \$1,003,363.34         | 9.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 54         | \$9,545,372.61         | 90.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$10,548,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XNH3    | CITIMORTGAGE, INC. |  | 4          | \$825,250.00           | 5.73%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 67         | \$13,582,028.37        | 94.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$14,407,278.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XNJ9    | CITIMORTGAGE, INC. |  | 8          | \$1,828,700.87         | 9.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 90         | \$17,891,613.01        | 90.73%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$19,720,313.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XNW0    | CITIMORTGAGE, INC. |  | 13         | \$2,637,312.55         | 15%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 80         | \$14,944,501.09        | 85%         | 1        | \$178,079.34        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$17,581,813.64</b> | <b>100%</b> | <b>1</b> | <b>\$178,079.34</b> |    | <b>0</b> | <b>\$</b> |
| 31404XNX8    | CITIMORTGAGE, INC. |  | 9          | \$1,590,629.00         | 39.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 12         | \$2,399,099.75         | 60.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,989,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPB4    | CITIMORTGAGE, INC. |  | 4          | \$501,634.53           | 17.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$2,337,527.16         | 82.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,839,161.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XPC2    | Unavailable        |  | 36         | \$7,229,938.36         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,229,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQ23    | CITIMORTGAGE, INC. |  | 15         | \$912,722.84           | 31.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 28         | \$1,985,375.91         | 68.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,898,098.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQ31    | CITIMORTGAGE, INC. |  | 24         | \$4,934,573.43         | 48.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 26         | \$5,158,092.58         | 51.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,092,666.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQ49    | CITIMORTGAGE, INC. |  | 1          | \$229,801.97           | 17.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 11         | \$1,108,984.15         | 82.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,338,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XQ56    | CITIMORTGAGE, INC. |  | 33         | \$8,404,425.55         | 11.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        |  | 286        | \$65,675,972.68        | 88.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>319</b> | <b>\$74,080,398.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XQ64    | CITIMORTGAGE, INC. | 33         | \$6,547,808.55         | 22.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 112        | \$22,927,541.06        | 77.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>145</b> | <b>\$29,475,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQ72    | CITIMORTGAGE, INC. | 12         | \$2,988,872.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$14,628,063.80        | 83.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,616,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQ80    | CITIMORTGAGE, INC. | 37         | \$7,667,210.14         | 25.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$21,888,940.91        | 74.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>142</b> | <b>\$29,556,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQ98    | CITIMORTGAGE, INC. | 2          | \$195,000.00           | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,102,800.00         | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,297,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQU1    | CITIMORTGAGE, INC. | 16         | \$984,056.94           | 13.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 96         | \$6,217,101.68         | 86.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$7,201,158.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQV9    | CITIMORTGAGE, INC. | 12         | \$1,173,633.28         | 13.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$7,448,780.65         | 86.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$8,622,413.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQW7    | CITIMORTGAGE, INC. | 16         | \$2,165,780.62         | 12.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 118        | \$15,540,648.03        | 87.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>134</b> | <b>\$17,706,428.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQY3    | CITIMORTGAGE, INC. | 31         | \$1,941,142.61         | 28.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 75         | \$4,832,173.34         | 71.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>106</b> | <b>\$6,773,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XQZ0    | CITIMORTGAGE, INC. | 24         | \$2,394,635.25         | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$8,103,047.82         | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,497,683.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRA4    | Unavailable        | 51         | \$11,229,141.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,229,141.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS70    | CITIMORTGAGE, INC. | 46         | \$8,114,439.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,114,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YD25    | Unavailable        | 20         | \$4,021,275.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,021,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YD33    | INDYMAC BANK, FSB | 10         | \$897,631.87           | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 6          | \$656,529.26           | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,554,161.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YD58    | INDYMAC BANK, FSB | 6          | \$757,350.00           | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 3          | \$352,000.00           | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,109,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YD74    | INDYMAC BANK, FSB | 36         | \$8,484,263.26         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 17         | \$3,956,183.77         | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$12,440,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YD82    | INDYMAC BANK, FSB | 70         | \$13,537,076.97        | 52.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 57         | \$12,008,385.00        | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>127</b> | <b>\$25,545,461.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YD90    | INDYMAC BANK, FSB | 9          | \$2,079,288.67         | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 10         | \$1,658,995.30         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,738,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDA7    | INDYMAC BANK, FSB | 7          | \$1,524,182.18         | 84.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 1          | \$280,000.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,804,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDB5    | INDYMAC BANK, FSB | 14         | \$2,281,597.17         | 58.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 10         | \$1,614,441.01         | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,896,038.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDC3    | INDYMAC BANK, FSB | 3          | \$296,000.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 9          | \$1,749,833.76         | 85.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,045,833.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDF6    | INDYMAC BANK, FSB | 31         | \$6,039,742.15         | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 157        | \$30,227,206.24        | 83.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>188</b> | <b>\$36,266,948.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDG4    | INDYMAC BANK, FSB | 2          | \$368,670.61           | 11.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 14         | \$2,793,902.81         | 88.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,162,573.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDH2    | Unavailable       | 17         | \$3,530,121.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,530,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDJ8    | INDYMAC BANK, FSB | 2          | \$388,388.71           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 18         | \$5,259,295.55         | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 24        | \$3,637,981.68        | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$3,719,331.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3R2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$277,723.25          | 23.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$885,019.66          | 76.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,162,742.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3W1    |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$942,095.69          | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$287,711.28          | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,229,806.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3X9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$783,630.91          | 31.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,699,263.26        | 68.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,482,894.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3Y7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$303,180.02          | 24.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$934,965.29          | 75.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,238,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3Z4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$402,868.84          | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$730,064.06          | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,132,932.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4A8    |  | WASHINGTON<br>MUTUAL BANK     | 8         | \$1,423,044.95        | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$394,318.57          | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,817,363.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4B6    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$796,164.57          | 37.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11        | \$1,348,572.61        | 62.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,144,737.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4C4    |  | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$180,500.00          | 17.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$860,378.43          | 82.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,040,878.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4D2    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$798,915.48          | 33.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$1,560,211.76        | 66.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,359,127.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4F7    |  | Unavailable                                  | 6         | \$1,055,163.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,055,163.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4G5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$608,896.02          | 14.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 25        | \$3,576,855.65        | 85.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,185,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4H3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$552,826.74          | 33.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$1,101,196.25        | 66.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,654,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4J9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$605,930.93          | 49.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7         | \$607,883.72          | 50.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,213,814.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4K6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$663,200.07          | 52.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7         | \$588,940.82          | 47.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,252,140.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4L4    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$197,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$751,492.10          | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$79,922.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 23        | \$2,642,832.89        | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,671,247.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4M2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,140,445.52        | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$1,223,608.72        | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,364,054.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A4N0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$342,921.46          | 27.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8         | \$884,051.46          | 72.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,226,972.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AEF6    |  | HARWOOD STREET<br>FUNDING I, LLC             | 19        | \$3,596,436.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                        |             |          |                     |    |          |                |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,596,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AEG4    |  | HARWOOD STREET FUNDING I, LLC | 167        | \$31,933,367.71        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>167</b> | <b>\$31,933,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AEH2    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$1,907,839.48         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$1,907,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AEJ8    |  | HARWOOD STREET FUNDING I, LLC | 31         | \$2,998,588.48         | 100%        | 1        | \$96,133.21         | NA | 1        | \$96,13        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,998,588.48</b>  | <b>100%</b> | <b>1</b> | <b>\$96,133.21</b>  |    | <b>1</b> | <b>\$96,13</b> |
| 31405AEK5    |  | HARWOOD STREET FUNDING I, LLC | 39         | \$5,029,812.57         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,029,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AEL3    |  | HARWOOD STREET FUNDING I, LLC | 241        | \$44,634,077.29        | 100%        | 1        | \$309,549.78        | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$44,634,077.29</b> | <b>100%</b> | <b>1</b> | <b>\$309,549.78</b> |    | <b>0</b> | <b>\$</b>      |
| 31405AG72    |  | CROWN MORTGAGE COMPANY        | 6          | \$1,068,872.92         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,068,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AGL1    |  | INDEPENDENT BANK CORPORATION  | 16         | \$1,610,199.36         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,610,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AGM9    |  | INDEPENDENT BANK CORPORATION  | 14         | \$1,596,127.66         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,596,127.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AKM4    |  | INDYMAC BANK, FSB             | 10         | \$2,236,590.45         | 42.05%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                   | 15         | \$3,082,611.42         | 57.95%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,319,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AKN2    |  | INDYMAC BANK, FSB             | 24         | \$5,382,709.63         | 29.84%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                   | 58         | \$12,658,191.18        | 70.16%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$18,040,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405AKP7    |  | INDYMAC BANK, FSB             | 31         | \$5,755,488.78         | 11.67%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                   | 217        | \$43,566,688.10        | 88.33%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$49,322,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

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|              |                        |            |                        |             |          |                    |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405AKQ5    | INDYMAC BANK, FSB      | 11         | \$2,183,255.71         | 7.65%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 156        | \$26,346,766.46        | 92.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>167</b> | <b>\$28,530,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AL50    | INDYMAC BANK, FSB      | 2          | \$304,976.12           | 21.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 6          | \$1,087,101.93         | 78.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,392,078.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AL68    | INDYMAC BANK, FSB      | 7          | \$1,063,754.31         | 8.83%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 62         | \$10,982,917.91        | 91.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,046,672.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AL76    | INDYMAC BANK, FSB      | 6          | \$751,000.00           | 24.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 12         | \$2,365,576.23         | 75.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,116,576.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AL84    | INDYMAC BANK, FSB      | 2          | \$228,000.00           | 4.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 33         | \$5,044,862.76         | 95.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,272,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AL92    | INDYMAC BANK, FSB      | 1          | \$149,027.29           | 2.11%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 44         | \$6,904,469.84         | 97.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$7,053,497.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AMA8    | INDYMAC BANK, FSB      | 1          | \$120,000.00           | 11.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 13         | \$912,600.00           | 88.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,032,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AME0    | INDYMAC BANK, FSB      | 15         | \$3,478,821.83         | 62.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 11         | \$2,102,712.46         | 37.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,581,534.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AMF7    | INDYMAC BANK, FSB      | 3          | \$728,481.09           | 31%         | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 11         | \$1,621,401.09         | 69%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,349,882.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405AMG5    | Unavailable            | 10         | \$1,328,675.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,328,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405BD24    | SUNTRUST MORTGAGE INC. | 19         | \$3,558,400.00         | 25.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable            | 58         | \$10,270,255.47        | 74.27%      | 1        | \$96,544.53        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$13,828,655.47</b> | <b>100%</b> | <b>1</b> | <b>\$96,544.53</b> |    | <b>0</b> | <b>\$</b> |
| 31405BDY4    | SUNTRUST MORTGAGE INC. | 17         | \$2,986,227.02         | 58.86%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 14         | \$2,087,025.04         | 41.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,073,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BDZ1    |  | SUNTRUST MORTGAGE INC.        | 38         | \$6,268,889.88         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$6,048,808.82         | 49.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,317,698.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH20    |  | HARWOOD STREET FUNDING I, LLC | 7          | \$1,131,176.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,131,176.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH38    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$3,656,815.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,656,815.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK26    |  | HARWOOD STREET FUNDING I, LLC | 189        | \$39,450,724.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$39,450,724.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK34    |  | HARWOOD STREET FUNDING I, LLC | 46         | \$4,515,266.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,515,266.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK42    |  | HARWOOD STREET FUNDING I, LLC | 82         | \$10,654,458.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$10,654,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK59    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,126,915.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,126,915.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK67    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$3,750,883.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,750,883.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK75    |  | HARWOOD STREET FUNDING I, LLC | 70         | \$13,760,923.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,760,923.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2M0    |  | WASHINGTON MUTUAL BANK        | 17         | \$3,932,631.86         | 72.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$1,502,530.62         | 27.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,435,162.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2N8    |  | WASHINGTON MUTUAL BANK, FA    | 44         | \$8,126,858.11         | 65.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 21        | \$4,286,374.87         | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$12,413,232.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2Q1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,709,287.59         | 17.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 42        | \$7,837,469.22         | 82.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,546,756.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2R9    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$98,988.99            | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$616,148.35           | 42.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11        | \$721,693.10           | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,436,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2T5    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$125,470.25           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14        | \$1,651,734.25         | 52.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11        | \$1,343,507.53         | 43.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,120,712.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2U2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20        | \$2,784,057.37         | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$177,073.57           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12        | \$1,573,236.06         | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,534,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2V0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$996,078.48           | 61.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4         | \$617,655.05           | 38.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,613,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2W8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13        | \$2,589,917.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,589,917.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2X6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$387,063.19           | 26.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$1,058,000.00         | 73.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,445,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2Y4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$531,800.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 8         | \$1,123,555.32         | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 13         | \$1,808,181.03         | 52.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,463,536.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C2Z1    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$125,438.35           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$2,343,682.34         | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,469,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4P1    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$596,704.67           | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$486,471.95           | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,083,176.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4Q9    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,874,009.36         | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$1,423,910.00         | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,297,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CHV4    |  | IRWIN MORTGAGE<br>CORPORATION | 13         | \$1,882,774.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$4,092,548.41         | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,975,322.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CTG4    |  | MI FINANCIAL<br>CORPORATION   | 6          | \$1,072,307.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,072,307.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CTH2    |  | MI FINANCIAL<br>CORPORATION   | 22         | \$4,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXQ7    |  | WASHINGTON<br>MUTUAL BANK     | 44         | \$4,345,862.84         | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 253        | \$24,353,485.19        | 66.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 82         | \$8,124,644.68         | 22.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>379</b> | <b>\$36,823,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXR5    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$281,279.75           | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$769,903.45           | 53.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$400,797.79           | 27.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,451,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CXS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,649,402.43         | 41.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,332,244.21         | 58.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,981,646.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXT1    |  | WASHINGTON<br>MUTUAL BANK     | 20         | \$2,366,860.35         | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$12,716,652.92        | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$3,324,453.62         | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$18,407,966.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXU8    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$248,200.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$952,762.08           | 61.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$351,319.64           | 22.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,552,281.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$3,236,909.31         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33         | \$4,519,430.97         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,756,340.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY37    |  | WASHINGTON<br>MUTUAL BANK     | 20         | \$2,796,022.48         | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 138        | \$18,920,171.48        | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$6,798,898.71         | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$28,515,092.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY45    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$6,787,209.61         | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$2,170,830.35         | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$8,958,039.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY52    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,173,056.00         | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$1,175,184.63         | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,348,240.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY60    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$1,051,593.63         | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,192,761.40         | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$3,494,293.74         | 39.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$8,738,648.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CY78    | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,752,668.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,752,668.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY86    | WASHINGTON MUTUAL BANK, FA             | 14         | \$3,035,619.11         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$200,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,235,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CY94    | WASHINGTON MUTUAL BANK                 | 2          | \$255,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,867,605.99         | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 28         | \$5,481,709.98         | 63.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,604,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZA0    | WASHINGTON MUTUAL BANK                 | 2          | \$226,672.28           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 18         | \$2,319,940.89         | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$89,046.69            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$3,009,244.35         | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,644,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZB8    | WASHINGTON MUTUAL BANK, FA             | 27         | \$3,023,582.05         | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 45         | \$7,887,333.28         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,910,915.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZC6    | WASHINGTON MUTUAL BANK                 | 72         | \$14,746,665.39        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$443,952.45           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$1,164,677.40         | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$16,355,295.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZD4    | WASHINGTON MUTUAL BANK, FA             | 222        | \$40,411,383.60        | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 58         | \$12,789,205.51        | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>280</b> | <b>\$53,200,589.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZE2    | WASHINGTON MUTUAL BANK, FA             | 71         | \$6,783,199.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,783,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405CZF9    |  | WASHINGTON<br>MUTUAL BANK, FA           | 270        | \$32,671,205.67        | 61.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 123        | \$20,566,496.01        | 38.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$53,237,701.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4N2    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 10         | \$1,755,518.61         | 16.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 40         | \$8,757,014.36         | 83.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$10,512,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4P7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 25         | \$5,596,636.65         | 12.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 217        | \$38,605,680.07        | 87.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$44,202,316.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4Q5    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 18         | \$3,629,571.26         | 8.79%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 261        | \$37,640,498.62        | 91.21%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$41,270,069.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4R3    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 10         | \$1,340,632.21         | 4.97%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 198        | \$25,616,358.29        | 95.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$26,956,990.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4S1    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 2          | \$376,756.01           | 4.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 64         | \$8,570,882.97         | 95.79%      | 1        | \$83,690.19        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,947,638.98</b>  | <b>100%</b> | <b>1</b> | <b>\$83,690.19</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4T9    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 5          | \$590,167.69           | 24.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 11         | \$1,832,579.49         | 75.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,422,747.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405E4U6    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 5          | \$750,375.70           | 20.44%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                             | 23         | \$2,920,644.91         | 79.56%      | 0        | \$0.00             | NA | 0        | \$        |



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|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,671,020.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405E4V4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6         | \$726,273.07          | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 51        | \$5,718,626.49        | 88.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$6,444,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405E4W2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$81,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 27        | \$3,138,142.69        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,219,642.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EP82    |  | WASHINGTON MUTUAL BANK, FA        | 10        | \$1,152,506.09        | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 33        | \$3,705,996.73        | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,858,502.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EP90    |  | WASHINGTON MUTUAL BANK, FA        | 29        | \$2,842,102.36        | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 42        | \$4,261,666.75        | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$7,103,769.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EQ81    |  | WASHINGTON MUTUAL BANK, FA        | 10        | \$666,998.00          | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 20        | \$1,276,005.49        | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$1,943,003.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EQB4    |  | WASHINGTON MUTUAL BANK, FA        | 13        | \$1,148,894.49        | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 6         | \$504,141.52          | 30.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,653,036.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EQD0    |  | WASHINGTON MUTUAL BANK, FA        | 8         | \$1,133,870.00        | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 20        | \$3,756,974.30        | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$4,890,844.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EQE8    |  | WASHINGTON MUTUAL BANK, FA        | 34        | \$4,492,765.92        | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 20        | \$3,616,283.51        | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$8,109,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405EZQ1    |  | WACHOVIA MORTGAGE CORPORATION     | 42        | \$7,237,645.10        | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 10         | \$1,637,770.18         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$8,875,415.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405EZR9    |  | WACHOVIA MORTGAGE CORPORATION | 45         | \$7,147,189.64         | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23         | \$3,302,090.46         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,449,280.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405EZS7    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,004,805.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$389,400.00           | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,394,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405EZT5    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$697,655.79           | 31.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$1,519,387.78         | 68.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,217,043.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405EZV0    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,053,079.30         | 59.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$1,389,835.89         | 40.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,442,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405F5H1    |  | NAVY FEDERAL CREDIT UNION     | 21         | \$3,554,447.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,554,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405F5J7    |  | NAVY FEDERAL CREDIT UNION     | 97         | \$18,702,106.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$18,702,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405F5K4    |  | NAVY FEDERAL CREDIT UNION     | 79         | \$14,746,591.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$14,746,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405F5L2    |  | NAVY FEDERAL CREDIT UNION     | 108        | \$20,106,463.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$20,106,463.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405F5M0    |  | NAVY FEDERAL CREDIT UNION     | 115        | \$20,046,255.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$20,046,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405F5N8    |  | NAVY FEDERAL CREDIT UNION       | 14        | \$2,254,172.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,254,172.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5P3    |  | NAVY FEDERAL CREDIT UNION       | 35        | \$6,388,667.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,388,667.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5Q1    |  | NAVY FEDERAL CREDIT UNION       | 18        | \$4,252,630.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,252,630.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5R9    |  | NAVY FEDERAL CREDIT UNION       | 62        | \$11,612,495.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$11,612,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAE2    |  | IRWIN MORTGAGE CORPORATION      | 3         | \$485,639.93           | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,643,452.57         | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,129,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAF9    |  | IRWIN MORTGAGE CORPORATION      | 14        | \$2,010,650.00         | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 50        | \$6,807,730.88         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$8,818,380.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FAG7    |  | IRWIN MORTGAGE CORPORATION      | 1         | \$173,230.70           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16        | \$2,088,338.43         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,261,569.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FPV8    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,706,329.62         | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,294,106.50         | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$8,000,436.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FQA3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,851,421.12         | 64.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$2,149,355.88         | 35.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$6,000,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FQP0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,600,282.45         | 64.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$899,636.23           | 35.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,499,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405FUP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 10        | \$2,127,268.48        | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5         | \$1,169,000.00        | 35.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,296,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G4F4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9         | \$826,926.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$826,926.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G4G2    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 5         | \$568,651.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$568,651.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GMC1    | U.S. BANK N.A.                       | 6         | \$490,842.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$490,842.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GMD9    | U.S. BANK N.A.                       | 3         | \$347,330.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$347,330.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GQE3    | Unavailable                          | 1         | \$113,137.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$113,137.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GQF0    | Unavailable                          | 1         | \$49,704.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$49,704.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GQG8    | U.S. BANK N.A.                       | 1         | \$77,647.79           | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$57,413.52           | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$135,061.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW22    | HIBERNIA NATIONAL<br>BANK            | 61        | \$5,818,080.33        | 96.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1         | \$196,876.04          | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$6,014,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW30    | HIBERNIA NATIONAL<br>BANK            | 11        | \$1,509,741.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,509,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWK2    | HIBERNIA NATIONAL<br>BANK            | 29        | \$3,012,876.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,012,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWQ9    | HIBERNIA NATIONAL                    | 30        | \$7,250,721.25        | 96.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK                             |           |                        |             |          |               |    |          |           |
|              | Unavailable                      | 1         | \$249,745.12           | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$7,500,466.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWR7    | HIBERNIA NATIONAL BANK           | 51        | \$3,322,212.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$3,322,212.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWS5    | HIBERNIA NATIONAL BANK           | 38        | \$3,777,310.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$3,777,310.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWT3    | HIBERNIA NATIONAL BANK           | 76        | \$12,287,422.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>76</b> | <b>\$12,287,422.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWU0    | HIBERNIA NATIONAL BANK           | 26        | \$3,744,919.89         | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2         | \$379,621.71           | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$4,124,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWX4    | HIBERNIA NATIONAL BANK           | 22        | \$2,669,522.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,669,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWY2    | HIBERNIA NATIONAL BANK           | 13        | \$1,343,643.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,343,643.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GWZ9    | HIBERNIA NATIONAL BANK           | 23        | \$2,174,297.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,174,297.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX39    | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$194,000.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8         | \$1,169,600.00         | 85.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,363,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX47    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$686,500.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14        | \$2,944,700.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,631,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX54    | HOME STAR MORTGAGE               | 3         | \$478,800.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES, LLC                          |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                            | 25        | \$3,806,600.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,285,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX70    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 1         | \$200,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 23        | \$3,735,140.00        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,935,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ29    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 12        | \$1,888,525.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,888,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ37    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 11        | \$2,196,800.00        | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$522,900.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,719,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZQ6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 6         | \$1,258,470.05        | 90.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$126,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,384,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZR4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 16        | \$2,783,182.43        | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5         | \$639,078.71          | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,422,261.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZS2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 32        | \$5,242,992.20        | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$132,800.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,375,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZT0    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 10        | \$1,495,157.00        | 38.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17        | \$2,399,882.00        | 61.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,895,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZU7    |  | HOME STAR<br>MORTGAGE                  | 10        | \$1,473,649.77        | 72.69%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES, LLC                    |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 3         | \$553,720.00           | 27.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,027,369.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405GZW3    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$419,213.35           | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8         | \$899,180.95           | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,318,394.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405GZX1    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$791,518.00           | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$310,800.00           | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,102,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405GZY9    |  | HOME STAR MORTGAGE SERVICES, LLC | 25        | \$4,656,363.15         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4         | \$556,500.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$5,212,863.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405GZZ6    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,115,726.00         | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5         | \$643,000.00           | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,758,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405HFT0    |  | U.S. BANK N.A.                   | 6         | \$509,814.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$509,814.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405HH35    |  | UNION PLANTERS BANK NA           | 19        | \$2,094,213.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,094,213.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405HH68    |  | UNION PLANTERS BANK NA           | 63        | \$8,858,141.32         | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11        | \$1,373,781.77         | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$10,231,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405HHU5    |  | UNION PLANTERS BANK NA           | 48        | \$6,524,938.69         | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10        | \$1,202,499.03         | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$7,727,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31405HHV3    |  | UNION PLANTERS BANK NA           | 80        | \$11,975,640.41        | 82.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 18        | \$2,523,902.72         | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$14,499,543.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HHW1    |  | UNION PLANTERS BANK NA             | 77        | \$10,361,221.34        | 86.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11        | \$1,665,927.18         | 13.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>88</b> | <b>\$12,027,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HHX9    |  | UNION PLANTERS BANK NA             | 12        | \$901,599.87           | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$301,030.64           | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,202,630.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HHY7    |  | UNION PLANTERS BANK NA             | 81        | \$4,705,072.78         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 15        | \$826,540.37           | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>96</b> | <b>\$5,531,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HHZ4    |  | UNION PLANTERS BANK NA             | 56        | \$2,727,210.55         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14        | \$755,059.04           | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$3,482,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN20    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 40        | \$5,228,968.51         | 63.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22        | \$3,067,022.15         | 36.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$8,295,990.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN38    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$645,283.36           | 28.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8         | \$1,615,079.26         | 71.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,260,362.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN46    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$894,567.76           | 88.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$120,858.57           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,015,426.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN53    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,365,975.52         | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$371,420.00           | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,737,395.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HN61    | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$1,459,002.91         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3         | \$490,036.66           | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,949,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN79    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$654,254.47           | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3         | \$539,747.05           | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,194,001.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HNF1    | Unavailable                        | 12        | \$2,021,797.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,021,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HNZ7    | UNION FEDERAL BANK OF INDIANAPOLIS | 14        | \$2,597,909.69         | 65.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$1,341,221.56         | 34.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,939,131.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ35    | STATE FARM BANK, FSB               | 71        | \$10,912,318.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$10,912,318.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ43    | STATE FARM BANK, FSB               | 95        | \$10,791,905.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$10,791,905.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ50    | STATE FARM BANK, FSB               | 18        | \$1,245,929.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,245,929.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRN0    | STATE FARM BANK, FSB               | 40        | \$4,470,049.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$4,470,049.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRP5    | STATE FARM BANK, FSB               | 82        | \$5,384,296.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>82</b> | <b>\$5,384,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J5K6    | Unavailable                        | 24        | \$4,503,108.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,503,108.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405J5L4    | FLAGSTAR BANK, FSB                 | 3         | \$669,806.04           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 24        | \$5,185,375.45         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |  |            |                        |             |          |               |    |          |           |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |   |  | <b>27</b>  | <b>\$5,855,181.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405J5P5    | FLAGSTAR BANK,<br>FSB                         |  | 2          | \$404,831.44           | 18.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 9          | \$1,837,332.00         | 81.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,242,163.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405J5Q3    | FLAGSTAR BANK,<br>FSB                         |  | 3          | \$374,893.33           | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 22         | \$2,866,330.66         | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$3,241,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405J5R1    | Unavailable                                   |  | 7          | \$1,650,009.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,650,009.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405J5S9    | FLAGSTAR BANK,<br>FSB                         |  | 2          | \$254,400.00           | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 10         | \$1,285,217.53         | 83.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,539,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405J5T7    | FLAGSTAR BANK,<br>FSB                         |  | 2          | \$92,000.00            | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 21         | \$1,456,529.10         | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,548,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405K4Q1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 44         | \$8,408,014.57         | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 63         | \$11,813,588.94        | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>107</b> | <b>\$20,221,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405K4R9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 63         | \$12,508,261.86        | 62.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 44         | \$7,587,209.28         | 37.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>107</b> | <b>\$20,095,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405K4S7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 43         | \$7,438,251.85         | 69.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   |  | 19         | \$3,272,844.89         | 30.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   |  | <b>62</b>  | <b>\$10,711,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |  |            |                        |             |          |               |    |          |           |
| 31405K4T5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |  | 15         | \$2,432,283.96         | 51.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |   |  | 4          | \$454,752.09           | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                             | 13         | \$1,832,343.90         | 38.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,719,379.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31405K4U2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,308,028.16         | 57.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$101,641.73           | 4.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$873,631.45           | 38.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,283,301.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31405K4V0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$12,881,398.84        | 61.33%      | 1        | \$133,916.33        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$391,297.46           | 1.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 46         | \$7,731,123.50         | 36.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$21,003,819.80</b> | <b>100%</b> | <b>1</b> | <b>\$133,916.33</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31405K4W8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$9,895,916.62         | 48.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$416,298.88           | 2.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 62         | \$10,185,157.63        | 49.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,497,373.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31405K4X6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$2,433,714.57         | 67.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$1,167,757.74         | 32.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,601,472.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31405K4Y4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,071,540.95         | 63.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$74,876.68            | 4.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$538,251.95           | 31.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,684,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |                    |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405K5B3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,394,912.35        | 64.06%      | 0        | \$0.00             | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$422,530.00          | 4.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                   | 18        | \$3,164,686.30        | 31.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,982,128.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405K5K3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,647,764.59        | 73.18%      | 1        | \$55,478.41        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$263,586.23          | 5.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                   | 6         | \$1,073,326.98        | 21.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,984,677.80</b> | <b>100%</b> | <b>1</b> | <b>\$55,478.41</b> |    | <b>0</b> | <b>\$</b> |
| 31405K5L1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,668,571.78        | 93.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$299,686.78          | 6.03%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,968,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405K5Q0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,857,429.86        | 57.26%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                   | 14        | \$2,132,478.87        | 42.74%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,989,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405K5T4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,350,106.66        | 67.45%      | 0        | \$0.00             | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,616,920.36        | 32.55%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,967,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405K5V9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,288,568.05        | 46.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                                   | 14        | \$2,681,489.31        | 53.95%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,970,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405K5Y3    | BISHOPS GATE<br>RESIDENTIAL                   | 16        | \$3,372,158.06        | 68.06%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,582,300.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,954,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K5Z0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$4,622,322.68         | 92.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3          | \$390,811.23           | 7.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,013,133.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K6C0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$3,064,580.99         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$212,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10         | \$1,748,183.68         | 34.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,024,764.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K6F3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$4,328,634.67         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$710,662.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,039,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K6N6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$12,198,702.53        | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 49         | \$8,613,099.19         | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,811,801.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K6P1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,013,171.98         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$567,839.64           | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,581,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405K6Q9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$5,191,740.07         | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 24         | \$2,734,113.43         | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,925,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405K6R7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,847,218.91         | 54.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$170,108.23           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 17         | \$1,377,526.84         | 40.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,394,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6S5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$10,466,584.91        | 38.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,012,775.65         | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 87         | \$15,568,508.89        | 57.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>155</b> | <b>\$27,047,869.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6T3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$11,006,426.83        | 52.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,612,341.75         | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 58         | \$8,168,247.53         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>135</b> | <b>\$20,787,016.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6U0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$576,409.84           | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$297,811.20           | 20.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 6          | \$584,552.87           | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,458,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6V8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,161,057.35         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$131,911.08           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8          | \$1,218,512.99         | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,511,481.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405K6W6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$4,069,250.27         | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                             | 20         | \$2,327,313.65         | 36.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,396,563.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K6X4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,343,996.98         | 72.11%      | 1        | \$224,430.69        | NA | 0        | \$              |
|              |  | Unavailable                             | 4          | \$906,632.90           | 27.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,250,629.88</b>  | <b>100%</b> | <b>1</b> | <b>\$224,430.69</b> |    | <b>0</b> | <b>\$</b>       |
| 31405K6Y2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$765,262.46           | 15.6%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$1,973,402.94         | 40.22%      | 1        | \$103,847.16        | NA | 1        | \$103,84        |
|              |  | Unavailable                             | 16         | \$2,168,151.62         | 44.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,906,817.02</b>  | <b>100%</b> | <b>1</b> | <b>\$103,847.16</b> |    | <b>1</b> | <b>\$103,84</b> |
| 31405K6Z9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$573,412.92           | 38.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$689,937.00           | 46.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 2          | \$222,500.00           | 14.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,485,849.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K7A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,162,860.00         | 56.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$338,022.80           | 16.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 5          | \$565,732.13           | 27.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,066,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K7B1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$6,930,578.00         | 26.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 36         | \$5,856,779.00         | 22.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                             | 83         | \$13,670,632.03        | 51.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>165</b> | <b>\$26,457,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405K7C9    |  | BISHOPS GATE RESIDENTIAL                | 16         | \$2,013,410.01         | 31.01%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |   |            |                        |             |          |                    |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |                    |    |          |                |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,876,410.14         | 28.9%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 23         | \$2,602,746.20         | 40.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,492,566.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7D7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,287,792.29         | 81.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 1          | \$291,700.00           | 18.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,579,492.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7E5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119        | \$10,858,100.48        | 93.73%      | 1        | \$62,733.52        | NA | 1        | \$62,73        |
|              |  | Unavailable                             | 9          | \$726,028.22           | 6.27%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>128</b> | <b>\$11,584,128.70</b> | <b>100%</b> | <b>1</b> | <b>\$62,733.52</b> |    | <b>1</b> | <b>\$62,73</b> |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7F2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,236,151.30         | 63.94%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 6          | \$697,000.00           | 36.06%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,933,151.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7G0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,292,274.29         | 36.46%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 12         | \$2,251,734.80         | 63.54%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,544,009.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7H8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,682,647.83         | 47.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 36         | \$6,270,863.48         | 52.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$11,953,511.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7J4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$5,865,387.67         | 48.99%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 34         | \$6,107,117.61         | 51.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,972,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31405K7K1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$3,203,932.82         | 51.3%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                             | 14         | \$3,042,137.93         | 48.7%       | 0        | \$0.00             | NA | 0        | \$             |



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|              |  |   |            |                        |             |          |                    |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,246,070.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405K7L9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$4,159,632.50         | 83.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$279,817.21           | 5.59%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$569,784.80           | 11.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,009,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405K7M7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$817,946.16           | 57.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 9          | \$604,384.11           | 42.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,422,330.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGJ4    |  | FLAGSTAR BANK,<br>FSB                         | 11         | \$1,058,036.51         | 9.65%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 100        | \$9,901,620.40         | 90.35%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,959,656.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGGK1   |  | FLAGSTAR BANK,<br>FSB                         | 12         | \$3,134,955.00         | 12.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 97         | \$22,100,361.76        | 87.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$25,235,316.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGL9    |  | FLAGSTAR BANK,<br>FSB                         | 6          | \$791,151.30           | 7.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 71         | \$9,432,610.08         | 92.26%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,223,761.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGM7    |  | FLAGSTAR BANK,<br>FSB                         | 7          | \$1,043,063.46         | 6.68%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 85         | \$14,561,548.27        | 93.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,604,611.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGN5    |  | FLAGSTAR BANK,<br>FSB                         | 16         | \$986,722.85           | 13.56%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 99         | \$6,289,155.40         | 86.44%      | 1        | \$70,727.11        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,275,878.25</b>  | <b>100%</b> | <b>1</b> | <b>\$70,727.11</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |
| 31405KGPO    |  | FLAGSTAR BANK,<br>FSB                         | 25         | \$3,281,867.87         | 9.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                                   | 245        | \$32,147,775.05        | 90.74%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$35,429,642.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                    |    |          |           |

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|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405KGQ8    | FLAGSTAR BANK,<br>FSB | 2          | \$331,450.00           | 11.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 11         | \$2,464,273.03         | 88.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,795,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KGR6    | Unavailable           | 7          | \$1,420,769.71         | 100%        | 1        | \$184,917.50        | NA | 1        | \$184,917.50        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,420,769.71</b>  | <b>100%</b> | <b>1</b> | <b>\$184,917.50</b> |    | <b>1</b> | <b>\$184,917.50</b> |
| 31405KH20    | FLAGSTAR BANK,<br>FSB | 5          | \$749,500.00           | 1.93%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 192        | \$37,996,582.47        | 98.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>197</b> | <b>\$38,746,082.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH38    | FLAGSTAR BANK,<br>FSB | 19         | \$1,905,522.34         | 12.3%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 137        | \$13,586,429.53        | 87.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>156</b> | <b>\$15,491,951.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH46    | FLAGSTAR BANK,<br>FSB | 1          | \$176,000.00           | 5.74%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 13         | \$2,890,415.04         | 94.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,066,415.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH53    | Unavailable           | 18         | \$1,781,098.58         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,781,098.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH61    | FLAGSTAR BANK,<br>FSB | 2          | \$230,885.81           | 3.48%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 48         | \$6,397,594.13         | 96.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,628,479.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH79    | FLAGSTAR BANK,<br>FSB | 2          | \$358,318.74           | 1.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 127        | \$32,169,918.44        | 98.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>129</b> | <b>\$32,528,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH87    | FLAGSTAR BANK,<br>FSB | 6          | \$380,250.00           | 21.36%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 21         | \$1,399,740.73         | 78.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,779,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KH95    | Unavailable           | 14         | \$2,741,449.93         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,741,449.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405KHM6    | FLAGSTAR BANK,<br>FSB | 5          | \$619,321.33           | 3.79%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                       |            |                        |             |          |                    |    |          |                |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable           | 122        | \$15,709,703.20        | 96.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$16,329,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHN4    |  | Unavailable           | 83         | \$18,418,866.09        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$18,418,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHP9    |  | FLAGSTAR BANK,<br>FSB | 19         | \$4,057,134.66         | 6.79%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 227        | \$55,653,018.67        | 93.21%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$59,710,153.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHQ7    |  | FLAGSTAR BANK,<br>FSB | 26         | \$5,565,651.53         | 8.82%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 262        | \$57,502,692.41        | 91.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>288</b> | <b>\$63,068,343.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHR5    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,334,999.10         | 6.67%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 89         | \$18,665,050.00        | 93.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$20,000,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHS3    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,155,150.00         | 7.7%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 75         | \$13,850,068.69        | 92.3%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$15,005,218.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHT1    |  | FLAGSTAR BANK,<br>FSB | 6          | \$993,188.42           | 9.92%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 49         | \$9,022,788.33         | 90.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$10,015,976.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHU8    |  | FLAGSTAR BANK,<br>FSB | 10         | \$2,347,279.79         | 19.26%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 53         | \$9,841,983.00         | 80.74%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$12,189,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405KHV6    |  | FLAGSTAR BANK,<br>FSB | 24         | \$1,676,371.98         | 10.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 208        | \$14,272,038.90        | 89.49%      | 1        | \$48,479.95        | NA | 1        | \$48,47        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$15,948,410.88</b> | <b>100%</b> | <b>1</b> | <b>\$48,479.95</b> |    | <b>1</b> | <b>\$48,47</b> |
| 31405KHW4    |  | FLAGSTAR BANK,<br>FSB | 1          | \$174,475.89           | 1.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 72         | \$13,310,583.69        | 98.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$13,485,059.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                      |            |                        |             |          |                     |    |          |                |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405KHX2    | FLAGSTAR BANK, FSB   | 14         | \$1,784,585.58         | 9.2%        | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 136        | \$17,617,096.96        | 90.8%       | 1        | \$117,599.90        | NA | 0        | \$             |
| <b>Total</b> |                      | <b>150</b> | <b>\$19,401,682.54</b> | <b>100%</b> | <b>1</b> | <b>\$117,599.90</b> |    | <b>0</b> | <b>\$</b>      |
| 31405KHY0    | FLAGSTAR BANK, FSB   | 13         | \$1,211,365.33         | 9.88%       | 1        | \$78,326.62         | NA | 1        | \$78,32        |
|              | Unavailable          | 113        | \$11,050,683.01        | 90.12%      | 1        | \$81,330.54         | NA | 0        | \$             |
| <b>Total</b> |                      | <b>126</b> | <b>\$12,262,048.34</b> | <b>100%</b> | <b>2</b> | <b>\$159,657.16</b> |    | <b>1</b> | <b>\$78,32</b> |
| 31405KHZ7    | FLAGSTAR BANK, FSB   | 13         | \$2,650,679.77         | 8.46%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 122        | \$28,677,277.13        | 91.54%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>135</b> | <b>\$31,327,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KJA0    | FLAGSTAR BANK, FSB   | 1          | \$110,000.00           | 6.43%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 16         | \$1,600,538.67         | 93.57%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,710,538.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KJB8    | FLAGSTAR BANK, FSB   | 4          | \$556,244.78           | 8.24%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 47         | \$6,195,915.89         | 91.76%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>51</b>  | <b>\$6,752,160.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KNW7    | Unavailable          | 7          | \$422,908.79           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>7</b>   | <b>\$422,908.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KNX5    | Unavailable          | 29         | \$2,084,485.18         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,084,485.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KQV6    | RBC MORTGAGE COMPANY | 3          | \$639,000.79           | 16.58%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 16         | \$3,214,557.52         | 83.42%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,853,558.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KQW4    | RBC MORTGAGE COMPANY | 1          | \$143,863.37           | 9.1%        | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 7          | \$1,436,916.88         | 90.9%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,580,780.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405KQX2    | RBC MORTGAGE COMPANY | 5          | \$1,102,363.89         | 30.5%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable          | 13         | \$2,512,395.63         | 69.5%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                      | <b>18</b>  | <b>\$3,614,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KRE3    |  | GUILD MORTGAGE COMPANY        | 77        | \$14,998,446.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>77</b> | <b>\$14,998,446.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRF0    |  | GUILD MORTGAGE COMPANY        | 16        | \$2,591,617.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,591,617.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRG8    |  | GUILD MORTGAGE COMPANY        | 18        | \$2,664,598.97         | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$196,783.97           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$2,861,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV24    |  | WACHOVIA MORTGAGE CORPORATION | 33        | \$4,795,024.84         | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14        | \$3,632,618.00         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$8,427,642.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV32    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$572,318.47           | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28        | \$1,640,403.63         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$2,212,722.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV40    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$908,943.80           | 57.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$679,823.28           | 42.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,588,767.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV57    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,596,106.45         | 38.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20        | \$2,540,293.61         | 61.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$4,136,400.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV65    |  | WACHOVIA MORTGAGE CORPORATION | 16        | \$3,835,343.48         | 79.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$989,492.38           | 20.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$4,824,835.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KV73    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$824,214.72           | 59.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$561,631.87           | 40.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,385,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405KV81    |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$867,614.40          | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$1,279,632.47        | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,147,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405KVZ1    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$791,268.79          | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$526,372.66          | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,317,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2A6    |  | THE HUNTINGTON NATIONAL BANK  | 29        | \$3,425,205.86        | 89.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$384,650.31          | 10.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$3,809,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2B4    |  | THE HUNTINGTON NATIONAL BANK  | 38        | \$2,629,152.13        | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$349,808.38          | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$2,978,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2C2    |  | THE HUNTINGTON NATIONAL BANK  | 16        | \$1,544,614.07        | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$401,518.32          | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,946,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2D0    |  | THE HUNTINGTON NATIONAL BANK  | 28        | \$1,588,269.97        | 82.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$331,236.70          | 17.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$1,919,506.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2E8    |  | THE HUNTINGTON NATIONAL BANK  | 19        | \$1,867,261.73        | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$581,398.43          | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,448,660.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2G3    |  | THE HUNTINGTON NATIONAL BANK  | 20        | \$1,051,283.39        | 93.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$69,097.44           | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,120,380.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405L2H1    |  | THE HUNTINGTON NATIONAL BANK  | 16        | \$1,010,948.07        | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$58,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                              |  |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,069,448.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2J7    | THE HUNTINGTON NATIONAL BANK |  | 24        | \$3,263,072.95         | 86%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 3         | \$531,200.00           | 14%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>27</b> | <b>\$3,794,272.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2K4    | THE HUNTINGTON NATIONAL BANK |  | 12        | \$1,858,700.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,858,700.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2M0    | THE HUNTINGTON NATIONAL BANK |  | 5         | \$881,092.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$881,092.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2N8    | THE HUNTINGTON NATIONAL BANK |  | 14        | \$1,739,126.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,739,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2W8    | CITIBANK, N. A.              |  | 45        | \$5,904,608.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$5,904,608.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2X6    | CITIBANK, N. A.              |  | 95        | \$14,634,012.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>95</b> | <b>\$14,634,012.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3E7    | CITIBANK, N. A.              |  | 38        | \$4,764,801.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$4,764,801.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3L1    | Unavailable                  |  | 14        | \$1,904,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,904,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3M9    | Unavailable                  |  | 14        | \$1,895,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,895,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3N7    | Unavailable                  |  | 8         | \$1,339,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,339,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3P2    | Unavailable                  |  | 11        | \$1,547,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,547,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3R8    | Unavailable                  |  | 10        | \$1,588,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,588,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3S6    | Unavailable                  |  | 10        | \$1,192,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,192,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405L3T4    |  | Unavailable                                  | 9         | \$1,570,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,570,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3U1    |  | Unavailable                                  | 8         | \$1,319,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3V9    |  | Unavailable                                  | 12        | \$1,360,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,360,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L3W7    |  | Unavailable                                  | 14        | \$1,917,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,917,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L6V6    |  | HARWOOD STREET FUNDING I, LLC                | 7         | \$1,257,908.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,257,908.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAR0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18        | \$4,021,770.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,021,770.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,003,141.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,003,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD22    |  | RBC MORTGAGE COMPANY                         | 34        | \$5,708,111.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,708,111.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD30    |  | RBC MORTGAGE COMPANY                         | 73        | \$11,183,056.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$11,183,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD48    |  | RBC MORTGAGE COMPANY                         | 13        | \$1,594,615.83         | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$127,200.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,721,815.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD55    |  | RBC MORTGAGE COMPANY                         | 4         | \$685,705.97           | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10        | \$2,140,759.63         | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,826,465.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LD63    |  | RBC MORTGAGE COMPANY                         | 17        | \$2,062,010.07         | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable          | 27         | \$6,152,718.98         | 74.9%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$8,214,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LD71    |  | RBC MORTGAGE COMPANY | 1          | \$73,937.83            | 6.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable          | 6          | \$1,073,935.36         | 93.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,147,873.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDK2    |  | RBC MORTGAGE COMPANY | 10         | \$1,982,500.11         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,982,500.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDL0    |  | RBC MORTGAGE COMPANY | 114        | \$20,565,411.04        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$20,565,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDM8    |  | RBC MORTGAGE COMPANY | 36         | \$4,450,576.11         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,450,576.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDN6    |  | RBC MORTGAGE COMPANY | 27         | \$5,632,910.02         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$5,632,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDP1    |  | RBC MORTGAGE COMPANY | 179        | \$33,225,202.90        | 99.73%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable          | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>180</b> | <b>\$33,314,202.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDQ9    |  | RBC MORTGAGE COMPANY | 33         | \$4,209,516.02         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$4,209,516.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDR7    |  | RBC MORTGAGE COMPANY | 14         | \$2,769,617.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,769,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LDS5    |  | RBC MORTGAGE COMPANY | 136        | \$24,468,800.36        | 99.19%      | 1        | \$190,766.30        | NA | 1        | \$190,766.30        |
|              |  | Unavailable          | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>137</b> | <b>\$24,668,800.36</b> | <b>100%</b> | <b>1</b> | <b>\$190,766.30</b> |    | <b>1</b> | <b>\$190,766.30</b> |
| 31405LDT3    |  | RBC MORTGAGE COMPANY | 32         | \$4,824,133.64         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$4,824,133.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LDU0    |  | RBC MORTGAGE COMPANY               | 21        | \$3,788,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,788,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDV8    |  | RBC MORTGAGE COMPANY               | 24        | \$4,415,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,415,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDW6    |  | RBC MORTGAGE COMPANY               | 97        | \$17,590,868.10        | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$369,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>99</b> | <b>\$17,960,368.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDX4    |  | RBC MORTGAGE COMPANY               | 34        | \$5,057,536.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,057,536.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDY2    |  | RBC MORTGAGE COMPANY               | 83        | \$14,892,922.00        | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$512,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$15,404,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LDZ9    |  | RBC MORTGAGE COMPANY               | 14        | \$2,283,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,283,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LEC9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,849,229.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,849,229.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LED7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 43        | \$5,331,232.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,331,232.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFG9    |  | RBC CENTURA BANK                   | 18        | \$2,617,231.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,617,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFH7    |  | RBC CENTURA BANK                   | 14        | \$1,900,617.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,900,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFJ3    |  | RBC CENTURA BANK                   | 22        | \$3,392,490.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,392,490.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFK0    |  | RBC CENTURA BANK                   | 9         | \$1,788,744.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,788,744.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LFL8    |  | RBC CENTURA BANK                    | 18         | \$3,060,858.42         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,060,858.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LFM6    |  | RBC CENTURA BANK                    | 29         | \$4,621,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,621,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LGW3    |  | WACHOVIA MORTGAGE CORPORATION       | 41         | \$7,238,080.87         | 73.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,546,688.69         | 26.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$9,784,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK32    |  | FIRST HORIZON HOME LOAN CORPORATION | 82         | \$11,251,150.15        | 95.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$546,461.49           | 4.63%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,797,611.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK40    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$3,495,751.26         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,495,751.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK57    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,310,559.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,310,559.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK65    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,797,127.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$3,797,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK73    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,318,606.30         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,318,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405LK81    |  | FIRST HORIZON HOME LOAN CORPORATION | 278        | \$48,356,944.58        | 96.64%      | 2        | \$349,731.47        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,680,860.00         | 3.36%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>288</b> | <b>\$50,037,804.58</b> | <b>100%</b> | <b>2</b> | <b>\$349,731.47</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLA5    |  |                                     | 7          | \$1,064,497.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |          |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |          |          |           |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,064,497.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLB3    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$1,353,039.05         | 96.44%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 1          | \$50,000.00            | 3.56%       | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,403,039.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLD9    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,086,753.70         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,086,753.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLH0    |  | SUNTRUST MORTGAGE INC.              | 8          | \$1,129,002.56         | 37.29%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,898,470.85         | 62.71%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,027,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLJ6    |  | SUNTRUST MORTGAGE INC.              | 5          | \$973,909.51           | 70%         | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 2          | \$417,350.15           | 30%         | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,391,259.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLK3    |  | Unavailable                         | 5          | \$1,374,544.19         | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,374,544.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLL1    |  | SUNTRUST MORTGAGE INC.              | 43         | \$4,976,568.01         | 54.66%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 35         | \$4,127,523.18         | 45.34%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$9,104,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLM9    |  | SUNTRUST MORTGAGE INC.              | 52         | \$7,246,270.36         | 45.07%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 64         | \$8,831,434.23         | 54.93%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$16,077,704.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLN7    |  | SUNTRUST MORTGAGE INC.              | 25         | \$5,288,856.46         | 79.98%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 7          | \$1,323,903.04         | 20.02%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,612,759.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405LLP2    |  | SUNTRUST MORTGAGE INC.              | 3          | \$618,915.13           | 9.68%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                         | 26         | \$5,772,382.56         | 90.32%      | 0        | \$0.00        | NA       | 0        | \$        |

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|              |                              |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$6,391,297.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LLQ0    | SUNTRUST MORTGAGE INC.       |  | 39         | \$8,181,878.48         | 51.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 32         | \$7,617,661.42         | 48.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$15,799,539.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LLR8    | SUNTRUST MORTGAGE INC.       |  | 18         | \$4,508,097.60         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 27         | \$6,293,954.84         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>45</b>  | <b>\$10,802,052.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LLS6    | SUNTRUST MORTGAGE INC.       |  | 22         | \$4,376,549.15         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 82         | \$18,888,575.11        | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$23,265,124.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LLT4    | SUNTRUST MORTGAGE INC.       |  | 15         | \$2,955,693.05         | 41.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 18         | \$4,125,609.09         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$7,081,302.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LMZ9    | U.S. BANK N.A.               |  | 1          | \$65,268.92            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$65,268.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LZ69    | THE HUNTINGTON NATIONAL BANK |  | 41         | \$5,279,373.14         | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 3          | \$380,285.67           | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$5,659,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LZ77    | THE HUNTINGTON NATIONAL BANK |  | 17         | \$2,122,139.55         | 84.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 3          | \$394,096.40           | 15.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,516,235.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LZ85    | THE HUNTINGTON NATIONAL BANK |  | 72         | \$15,879,136.84        | 81.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 16         | \$3,487,838.70         | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$19,366,975.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405LZ93    | THE HUNTINGTON NATIONAL BANK |  | 5          | \$1,009,950.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,009,950.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                              |  |            |                        |             |          |               |    |          |           |
| 31405M2A4    | WACHOVIA MORTGAGE            |  | 16         | \$3,128,934.06         | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 1          | \$291,672.80           | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,420,606.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2B2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,873,434.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,873,434.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2C0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$815,537.56           | 74%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$286,507.59           | 26%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,102,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2D8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,180,551.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,180,551.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2E6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$792,874.56           | 59.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$550,200.00           | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,343,074.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2F3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$5,653,010.84         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$2,665,014.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$8,318,024.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2G1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 119        | \$11,731,174.83        | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$3,988,648.87         | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$15,719,823.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2H9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$951,544.98           | 92.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$79,912.43            | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,031,457.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405M2J5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,430,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,430,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405M2K2    |  | WACHOVIA MORTGAGE CORPORATION | 54        | \$12,542,589.01        | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21        | \$4,680,999.55         | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$17,223,588.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAL1    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$2,781,919.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,781,919.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAM9    |  | HARWOOD STREET FUNDING I, LLC | 28        | \$5,281,947.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,281,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAN7    |  | HARWOOD STREET FUNDING I, LLC | 13        | \$2,632,615.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,632,615.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAP2    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,926,487.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,926,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAQ0    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,145,030.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,145,030.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAR8    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$2,484,362.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,484,362.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAT4    |  | HARWOOD STREET FUNDING I, LLC | 29        | \$5,154,276.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$5,154,276.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAU1    |  | HARWOOD STREET FUNDING I, LLC | 24        | \$4,338,148.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$4,338,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAV9    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,555,016.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,555,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405MAW7    |  | HARWOOD STREET FUNDING I, LLC | 5         | \$1,323,019.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,323,019.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MD20    | WEBSTER BANK, N.A.                  | 4          | \$458,339.06           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 78         | \$13,881,771.13        | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$14,340,110.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MD38    | WEBSTER BANK, N.A.                  | 1          | \$95,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 68         | \$11,547,931.71        | 99.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,643,431.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDB0    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,406,183.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,406,183.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDC8    | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$11,632,465.69        | 99.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$91,383.93            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$11,723,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDZ7    | WEBSTER BANK, N.A.                  | 1          | \$281,099.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$5,321,579.06         | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,602,678.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHF7    | USAA FEDERAL SAVINGS BANK           | 89         | \$12,394,429.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$12,394,429.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHG5    | USAA FEDERAL SAVINGS BANK           | 157        | \$22,641,397.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>157</b> | <b>\$22,641,397.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHH3    | USAA FEDERAL SAVINGS BANK           | 19         | \$2,559,990.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,559,990.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHJ9    | USAA FEDERAL SAVINGS BANK           | 171        | \$28,817,249.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$28,817,249.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHK6    | USAA FEDERAL SAVINGS BANK           | 221        | \$34,853,240.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>221</b> | <b>\$34,853,240.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHL4    | USAA FEDERAL SAVINGS BANK           | 42         | \$6,820,948.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,820,948.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHQ3    |  | USAA FEDERAL SAVINGS BANK        | 169        | \$27,424,605.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$27,424,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHR1    |  | USAA FEDERAL SAVINGS BANK        | 119        | \$18,526,937.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$18,526,937.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXP7    |  | MID AMERICA FEDERAL SAVINGS BANK | 18         | \$1,593,440.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,593,440.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MXQ5    |  | MID AMERICA FEDERAL SAVINGS BANK | 8          | \$1,490,543.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,490,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ42    |  | WACHOVIA MORTGAGE CORPORATION    | 27         | \$2,615,570.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,615,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ59    |  | WACHOVIA MORTGAGE CORPORATION    | 33         | \$4,324,464.83         | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$263,300.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,587,764.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ67    |  | WACHOVIA MORTGAGE CORPORATION    | 183        | \$24,057,475.40        | 77.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 53         | \$6,900,539.98         | 22.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>236</b> | <b>\$30,958,015.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ75    |  | WACHOVIA MORTGAGE CORPORATION    | 5          | \$304,867.45           | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20         | \$1,274,499.98         | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,579,367.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MZ83    |  | WACHOVIA MORTGAGE CORPORATION    | 7          | \$690,248.63           | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$1,109,462.98         | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,799,711.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405MZ91    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$387,362.34          | 14.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17        | \$2,202,377.35        | 85.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,589,739.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBG9    |  | Unavailable                   | 74        | \$9,728,314.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$9,728,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBH7    |  | RBMG INC.                     | 1         | \$237,600.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29        | \$4,749,206.45        | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,986,806.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBJ3    |  | Unavailable                   | 22        | \$4,449,710.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$4,449,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBK0    |  | Unavailable                   | 9         | \$1,241,190.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,241,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBL8    |  | Unavailable                   | 29        | \$1,992,361.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$1,992,361.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBM6    |  | Unavailable                   | 21        | \$2,088,601.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,088,601.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBN4    |  | Unavailable                   | 24        | \$4,763,361.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$4,763,361.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBP9    |  | Unavailable                   | 30        | \$4,866,214.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,866,214.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBQ7    |  | Unavailable                   | 45        | \$2,907,464.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$2,907,464.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBR5    |  | Unavailable                   | 19        | \$1,846,151.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,846,151.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBS3    |  | RBMG INC.                     | 1         | \$137,800.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 25        | \$4,253,768.07        | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$4,391,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31405NBU8    |  | RBMG INC.                     | 1         | \$125,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$3,073,231.69        | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,198,231.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405NBV6    | Unavailable                    | 23         | \$1,303,704.81         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,303,704.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NBW4    | Unavailable                    | 41         | \$6,155,040.24         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,155,040.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NCF0    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$879,150.00           | 35.02%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 13         | \$1,631,359.10         | 64.98%      | 1        | \$55,500.12        | NA | 1        | \$55,500.12        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,510,509.10</b>  | <b>100%</b> | <b>1</b> | <b>\$55,500.12</b> |    | <b>1</b> | <b>\$55,500.12</b> |
| 31405NDE2    | BANK OF AMERICA NA             | 20         | \$2,777,127.78         | 73.63%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 4          | \$994,771.04           | 26.37%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,771,898.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NDF9    | BANK OF AMERICA NA             | 47         | \$3,215,798.17         | 78.19%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 13         | \$896,776.00           | 21.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>60</b>  | <b>\$4,112,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NDG7    | BANK OF AMERICA NA             | 38         | \$3,669,035.91         | 55.95%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 29         | \$2,888,963.88         | 44.05%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>67</b>  | <b>\$6,557,999.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NDH5    | BANK OF AMERICA NA             | 91         | \$11,912,706.08        | 56.84%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 69         | \$9,044,388.90         | 43.16%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>160</b> | <b>\$20,957,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NDJ1    | Unavailable                    | 8          | \$2,463,000.00         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,463,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NHC2    | UNION PLANTERS BANK NA         | 63         | \$4,196,512.71         | 78.38%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 18         | \$1,157,596.12         | 21.62%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,354,108.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405NHD0    | UNION PLANTERS BANK NA         | 39         | \$8,650,574.03         | 34.05%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                    | 77         | \$16,756,397.33        | 65.95%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                | <b>116</b> | <b>\$25,406,971.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |                        |            |                        |             |          |                    |    |          |                |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405NHE8    | UNION PLANTERS BANK NA | 16         | \$2,600,890.56         | 24.16%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 43         | \$8,166,201.23         | 75.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>59</b>  | <b>\$10,767,091.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHF5    | UNION PLANTERS BANK NA | 52         | \$3,162,929.25         | 80.6%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 13         | \$761,413.47           | 19.4%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>65</b>  | <b>\$3,924,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHG3    | UNION PLANTERS BANK NA | 20         | \$2,446,317.51         | 62.07%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 15         | \$1,494,801.16         | 37.93%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,941,118.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHH1    | UNION PLANTERS BANK NA | 26         | \$2,529,347.20         | 34.33%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 50         | \$4,838,427.16         | 65.67%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>76</b>  | <b>\$7,367,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHJ7    | UNION PLANTERS BANK NA | 64         | \$8,309,746.64         | 66.66%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 33         | \$4,156,578.79         | 33.34%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>97</b>  | <b>\$12,466,325.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHK4    | UNION PLANTERS BANK NA | 95         | \$21,175,549.13        | 69.27%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 46         | \$9,392,451.45         | 30.73%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>141</b> | <b>\$30,568,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHL2    | UNION PLANTERS BANK NA | 55         | \$6,950,431.87         | 66.85%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 27         | \$3,446,008.76         | 33.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,396,440.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHM0    | UNION PLANTERS BANK NA | 32         | \$3,103,593.12         | 41.25%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable            | 45         | \$4,419,521.93         | 58.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,523,115.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405NHP3    | UNION PLANTERS BANK NA | 94         | \$5,831,632.08         | 80.41%      | 1        | \$31,282.72        | NA | 1        | \$31,28        |
|              | Unavailable            | 22         | \$1,420,540.30         | 19.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                        | <b>116</b> | <b>\$7,252,172.38</b>  | <b>100%</b> | <b>1</b> | <b>\$31,282.72</b> |    | <b>1</b> | <b>\$31,28</b> |
| 31405NHQ1    | UNION PLANTERS         | 20         | \$4,141,331.00         | 20.15%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                               |           |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | BANK NA                       |           |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                   | 70        | \$16,411,565.14        | 79.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>90</b> | <b>\$20,552,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NHR9    |  | UNION PLANTERS BANK NA        | 61        | \$3,903,409.90         | 85.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 9         | \$646,294.27           | 14.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$4,549,704.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NHS7    |  | UNION PLANTERS BANK NA        | 65        | \$13,803,211.55        | 70.05%      | 1        | \$155,187.61        | NA | 1        | \$155,18        |
|              |  | Unavailable                   | 26        | \$5,900,991.34         | 29.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>91</b> | <b>\$19,704,202.89</b> | <b>100%</b> | <b>1</b> | <b>\$155,187.61</b> |    | <b>1</b> | <b>\$155,18</b> |
| 31405NHT5    |  | UNION PLANTERS BANK NA        | 14        | \$1,366,568.76         | 28.4%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 35        | \$3,444,875.50         | 71.6%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$4,811,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NHU2    |  | UNION PLANTERS BANK NA        | 54        | \$7,027,364.79         | 80.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 13        | \$1,673,076.79         | 19.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$8,700,441.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NHV0    |  | UNION PLANTERS BANK NA        | 58        | \$3,504,705.71         | 77.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 16        | \$1,003,962.58         | 22.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$4,508,668.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NJ22    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$998,232.96           | 38.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 8         | \$1,571,155.58         | 61.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,569,388.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NJ30    |  | WACHOVIA MORTGAGE CORPORATION | 9         | \$568,297.64           | 52.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 8         | \$518,610.51           | 47.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,086,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405NJ48    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$811,629.82           | 48.62%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 8         | \$857,845.49           | 51.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,669,475.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NJ55    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,191,249.79        | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$1,190,465.90        | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,381,715.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJM8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$1,458,642.39        | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$101,154.56          | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,559,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJNI6   | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,204,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,204,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJP1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$3,121,514.48        | 85.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$526,087.12          | 14.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,647,601.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJQ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,146,406.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,146,406.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJS5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$2,087,600.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$803,871.47          | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,891,471.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJT3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$4,235,519.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,235,519.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJU0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51        | \$3,030,168.95        | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$1,160,871.29        | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$4,191,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJV8    | WACHOVIA<br>MORTGAGE                | 32        | \$3,220,297.02        | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                        | 11        | \$1,116,973.90        | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,337,270.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJW6    |  | WACHOVIA MORTGAGE CORPORATION      | 46        | \$6,135,302.00        | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$2,362,636.51        | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$8,497,938.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJV4    |  | WACHOVIA MORTGAGE CORPORATION      | 17        | \$4,054,381.84        | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$366,345.26          | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,420,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJV2    |  | WACHOVIA MORTGAGE CORPORATION      | 15        | \$3,283,300.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,283,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJZ9    |  | WACHOVIA MORTGAGE CORPORATION      | 34        | \$7,531,346.97        | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$1,251,624.41        | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$8,782,971.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P4J6    |  | AMERICAN HOME MORTGAGE CORPORATION | 17        | \$3,291,773.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,291,773.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDF4    |  | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$194,207.31          | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$134,655.51          | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$328,862.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDG2    |  | COUNTRYWIDE HOME LOANS, INC.       | 4         | \$236,792.57          | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8         | \$615,248.09          | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$852,040.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDH0    |  | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$103,490.81          | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$437,426.05          | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$540,916.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PDK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$530,301.37           | 35.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$949,710.77           | 64.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,480,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PDL1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$486,509.80           | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,721,195.10         | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,207,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG38    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,892,150.40        | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$10,078,808.00        | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,970,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG46    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,357,820.00         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$10,645,941.97        | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,003,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG53    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$292,580.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 156        | \$29,713,377.92        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,005,958.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG61    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$30,470,035.20        | 60.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$19,532,849.64        | 39.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>278</b> | <b>\$50,002,884.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG79    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,282,942.00         | 14.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$7,661,836.97         | 85.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,944,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG87    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,890,911.00         | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,539,649.20         | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,430,560.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PG95    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$22,582,835.16        | 56.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$17,419,262.00        | 43.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>217</b> | <b>\$40,002,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PGF1    | Unavailable                  | 1          | \$188,368.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$188,368.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH29    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,241,106.97         | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$3,762,063.59         | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,003,170.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH37    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,456,964.00         | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$7,620,379.97         | 75.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,077,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$728,446.00           | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$1,287,222.64         | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,015,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH52    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,778,516.78         | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,291,393.86         | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,069,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH60    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$908,078.26           | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,097,097.59         | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,005,175.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH78    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,866,003.33         | 18.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$8,002,997.40         | 81.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$9,869,000.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH86    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,852,925.30         | 14.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 174        | \$17,062,421.87        | 85.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$19,915,347.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PH94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,469,110.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$18,575,615.45        | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,044,725.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PHA1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,621,166.47         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,215,883.61         | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,837,050.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405PHK9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,486,137.33         | 22.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,240,426.34         | 77.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,726,563.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHR4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,555,360.00         | 19.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$6,560,337.56         | 80.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,115,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHS2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,511,082.98         | 28.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 107        | \$14,163,310.26        | 71.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,674,393.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHT0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,598,545.96         | 30.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$5,962,842.98         | 69.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,561,388.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHU7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,755,093.43         | 19.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$7,474,190.00         | 80.98%      | 1        | \$113,669.24        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,229,283.43</b>  | <b>100%</b> | <b>1</b> | <b>\$113,669.24</b> |    | <b>0</b> | <b>\$</b> |
| 31405PHV5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,055,550.83         | 19.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$4,384,180.05         | 80.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,439,730.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHW3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,255,178.26         | 23.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$4,012,393.01         | 76.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,267,571.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHX1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,958,303.32         | 19.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 100        | \$20,492,891.02        | 80.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,451,194.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PHY9    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,944,058.71        | 23.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 241        | \$55,532,355.83        | 76.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>318</b> | <b>\$72,476,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405PHZ6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,779,391.89          | 16.75%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 104        | \$23,758,609.38         | 83.25%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>123</b> | <b>\$28,538,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJ27    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$751,299.81            | 23.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 42         | \$2,448,851.00          | 76.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,200,150.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJ50    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,167,200.00          | 23.24%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 25         | \$3,854,745.05          | 76.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,021,945.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJ68    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,500,774.16         | 20.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 207        | \$40,936,335.69         | 79.59%      | 1        | \$117,470.44        | NA | 1        | \$117,470.44        |
| <b>Total</b> |                              | <b>271</b> | <b>\$51,437,109.85</b>  | <b>100%</b> | <b>1</b> | <b>\$117,470.44</b> |    | <b>1</b> | <b>\$117,470.44</b> |
| 31405PJ76    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,102,076.01         | 22.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 490        | \$110,926,728.24        | 77.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>638</b> | <b>\$144,028,804.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJ84    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,071,640.93          | 12.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 201        | \$44,466,942.17         | 87.99%      | 1        | \$164,244.71        | NA | 1        | \$164,244.71        |
| <b>Total</b> |                              | <b>230</b> | <b>\$50,538,583.10</b>  | <b>100%</b> | <b>1</b> | <b>\$164,244.71</b> |    | <b>1</b> | <b>\$164,244.71</b> |
| 31405PJ92    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,861,187.10          | 41.12%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 128        | \$8,391,659.57          | 58.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>219</b> | <b>\$14,252,846.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJA9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,573,318.70          | 22.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 247        | \$15,361,316.11         | 77.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>325</b> | <b>\$19,934,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJB7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$811,669.60            | 8.08%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 93         | \$9,233,613.44          | 91.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,045,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PJC5    | COUNTRYWIDE                  | 10         | \$1,347,508.00          | 6.84%       | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 142        | \$18,354,074.17        | 93.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,701,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,495,153.46         | 29.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,594,713.17         | 70.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,089,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$494,154.84           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$4,583,360.16         | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,077,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$963,011.00           | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$2,228,350.34         | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$3,191,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$803,350.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,005,372.14         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,808,722.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJH4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,172,713.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,254,121.77         | 78.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,426,834.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,657,310.80         | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$3,245,345.66         | 66.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,902,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJK7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$893,211.19           | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,494,777.61         | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,387,988.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJM3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$749,402.63           | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$3,204,548.68         | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,953,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,458,002.75         | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 31         | \$6,081,552.51         | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,539,555.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJP6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$493,750.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$4,074,868.39         | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,568,618.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,483,469.09         | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,954,273.58         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,437,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJV3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,855,084.43         | 39.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$15,024,861.35        | 60.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,879,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,351,645.00         | 62.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,862,882.41         | 37.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,214,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,738,902.03         | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,149,902.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,879,354.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,428,900.80         | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,308,254.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,769,104.46         | 39.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,692,006.13         | 60.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,461,110.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PK25    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,544,170.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$4,473,208.91         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,017,378.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PK33    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,918,861.00         | 29.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$9,452,698.56         | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,371,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PK66    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,121,697.00         | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,434,510.56         | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,556,207.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PK74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,328,854.00         | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,019,990.99         | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,348,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PK82    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$780,000.00           | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$3,327,267.11         | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,107,267.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PK90    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,572.13           | 12.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,732,895.70         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,990,467.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,572,365.00        | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$9,616,000.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,188,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKB5    |  | Unavailable                  | 89         | \$17,739,860.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$17,739,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,583,814.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,449,009.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,032,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,456,151.11        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,946,970.52         | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,403,121.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKE9    |  | Unavailable                  | 60         | \$13,247,387.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,247,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405PKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,474,012.00         | 35.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$4,423,150.00         | 64.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,897,162.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKG4    |  | Unavailable                  | 33         | \$5,599,250.00          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,599,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKH2    |  | COUNTRYWIDE HOME LOANS, INC. | 225        | \$49,020,622.00         | 38.92%      | 3        | \$496,362.06        | NA | 2        | \$300,22        |
|              |  | Unavailable                  | 364        | \$76,938,584.33         | 61.08%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>589</b> | <b>\$125,959,206.33</b> | <b>100%</b> | <b>3</b> | <b>\$496,362.06</b> |    | <b>2</b> | <b>\$300,22</b> |
| 31405PKJ8    |  | Unavailable                  | 230        | \$40,000,165.13         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$40,000,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKK5    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$26,452,494.30         | 88.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$3,551,493.00          | 11.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$30,003,987.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKL3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,682,313.24          | 72.99%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 17         | \$3,212,970.00          | 27.01%      | 1        | \$281,596.20        | NA | 1        | \$281,59        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,895,283.24</b>  | <b>100%</b> | <b>1</b> | <b>\$281,596.20</b> |    | <b>1</b> | <b>\$281,59</b> |
| 31405PKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,814,000.00          | 25.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 59         | \$11,191,764.00         | 74.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,005,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKN9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,410,901.00         | 53.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 46         | \$8,928,132.00          | 46.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,339,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKP4    |  | Unavailable                  | 36         | \$11,096,372.39         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$11,096,372.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKR0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,457,392.00          | 50.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 26         | \$2,449,786.09          | 49.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,907,178.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,247,655.63          | 53.88%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 6          | \$1,068,130.61          | 46.12%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,315,786.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405PKT6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$734,200.63           | 29.77%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 31         | \$1,732,261.65         | 70.23%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,466,462.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PKU3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,061,768.02         | 51.19%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 8          | \$1,012,533.65         | 48.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,074,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PKW9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,177,679.00         | 57.48%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 47         | \$3,090,015.73         | 42.52%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>108</b> | <b>\$7,267,694.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PKX7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,179,706.00         | 43.75%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 55         | \$5,373,127.52         | 56.25%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,552,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PKY5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,632,930.00         | 49.75%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 59         | \$7,710,001.85         | 50.25%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>117</b> | <b>\$15,342,931.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PKZ2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,588,484.00         | 38.2%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 65         | \$4,188,064.90         | 61.8%       | 1        | \$47,421.95        | NA | 1        | \$47,421.95        |
| <b>Total</b> |                              | <b>109</b> | <b>\$6,776,548.90</b>  | <b>100%</b> | <b>1</b> | <b>\$47,421.95</b> |    | <b>1</b> | <b>\$47,421.95</b> |
| 31405PL24    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,922.24            | 4.94%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 12         | \$1,536,621.09         | 95.06%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,616,543.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PL32    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$422,250.68           | 42.01%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 4          | \$582,983.28           | 57.99%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,005,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PL40    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$70,226.60            | 6.1%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                  | 10         | \$1,080,778.95         | 93.9%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,151,005.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405PL57    | COUNTRYWIDE                  | 13         | \$3,365,603.00         | 46.32%      | 0        | \$0.00             | NA | 0        | \$                 |



|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                  | 19         | \$3,901,123.98         | 53.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,266,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PL65    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,705,812.00         | 47.47%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,208,247.10         | 52.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,914,059.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PL73    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,630,518.00         | 82.72%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,803,200.00         | 17.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,433,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PL81    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$671,452.26           | 7.9%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,823,847.01         | 92.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,495,299.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PL99    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$31,210,934.31        | 62.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$18,794,298.00        | 37.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$50,005,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$829,765.72           | 35.31%      | 1        | \$36,508.91        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$1,520,265.22         | 64.69%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,350,030.94</b>  | <b>100%</b> | <b>1</b> | <b>\$36,508.91</b> |    | <b>0</b> | <b>\$</b> |
| 31405PLE8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$944,900.00           | 30.94%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,109,283.64         | 69.06%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,054,183.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PLG3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,532,898.00         | 27%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$9,551,680.10         | 73%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,084,578.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PLH1    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,454,739.00        | 35.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 129        | \$29,670,250.55        | 64.33%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$46,124,989.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405PLJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,189,431.83        | 22.47%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                              |              |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 155          | \$35,156,519.71         | 77.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>201</b>   | <b>\$45,345,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PLL2    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,959,277.72          | 33.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 59           | \$10,046,241.09         | 66.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$15,005,518.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PLM0    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$19,452,467.00         | 43.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 122          | \$25,124,565.19         | 56.36%      | 1        | \$118,735.30        | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$44,577,032.19</b>  | <b>100%</b> | <b>1</b> | <b>\$118,735.30</b> |    | <b>0</b> | <b>\$</b>           |
| 31405PLN8    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$10,863,719.00         | 62.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 34           | \$6,612,438.99          | 37.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$17,476,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$7,178,321.80          | 36.73%      | 1        | \$122,623.41        | NA | 0        | \$                  |
|              |  | Unavailable                  | 57           | \$12,366,552.71         | 63.27%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>88</b>    | <b>\$19,544,874.51</b>  | <b>100%</b> | <b>1</b> | <b>\$122,623.41</b> |    | <b>0</b> | <b>\$</b>           |
| 31405PLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 159          | \$33,938,695.20         | 37.77%      | 1        | \$225,073.02        | NA | 0        | \$                  |
|              |  | Unavailable                  | 257          | \$55,920,812.28         | 62.23%      | 1        | \$220,400.00        | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>416</b>   | <b>\$89,859,507.48</b>  | <b>100%</b> | <b>2</b> | <b>\$445,473.02</b> |    | <b>0</b> | <b>\$</b>           |
| 31405PLR9    |  | COUNTRYWIDE HOME LOANS, INC. | 424          | \$82,679,406.00         | 41.33%      | 1        | \$287,264.62        | NA | 0        | \$                  |
|              |  | Unavailable                  | 611          | \$117,361,683.41        | 58.67%      | 1        | \$247,600.00        | NA | 1        | \$247,600.00        |
| <b>Total</b> |  |                              | <b>1,035</b> | <b>\$200,041,089.41</b> | <b>100%</b> | <b>2</b> | <b>\$534,864.62</b> |    | <b>1</b> | <b>\$247,600.00</b> |
| 31405PLS7    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$815,372.00            | 13.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19           | \$5,208,670.00          | 86.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$6,024,042.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PLT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$59,166.84             | 3.82%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 16           | \$1,488,195.73          | 96.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,547,362.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405PLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$255,722.51            | 14.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15           | \$1,451,835.54          | 85.02%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,707,558.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PLY4    |  | Unavailable                  | 7          | \$1,235,924.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,235,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PLZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,110.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$1,045,700.00         | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,160,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM23    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$810,324.37           | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$881,043.27           | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,691,367.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM49    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,113,281.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,677,486.47         | 64.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,790,767.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM56    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,892,966.05         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,234,911.06         | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,127,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM64    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,221,663.30         | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$3,584,632.02         | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,806,295.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM80    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$10,305,942.04        | 54.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$8,699,344.09         | 45.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$19,005,286.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PM98    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$11,891,523.00        | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$15,197,068.82        | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$27,088,591.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,654,550.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 121        | \$15,990,460.00        | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,645,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PMB3    |  |                              | 89         | \$16,128,720.49        | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |                    |    |          |                |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                    |    |          |                |
|              |  | Unavailable                  | 291        | \$59,770,031.04         | 78.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$75,898,751.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$35,501,291.08         | 25.06%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 467        | \$106,137,154.72        | 74.94%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>627</b> | <b>\$141,638,445.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMD9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,779,400.91         | 23.58%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 180        | \$38,175,750.95         | 76.42%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$49,955,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PME7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,852,311.00         | 44.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 107        | \$22,234,594.00         | 55.47%      | 1        | \$77,709.14        | NA | 1        | \$77,70        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$40,086,905.00</b>  | <b>100%</b> | <b>1</b> | <b>\$77,709.14</b> |    | <b>1</b> | <b>\$77,70</b> |
| 31405PMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$37,477,935.00         | 46.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 221        | \$43,945,410.09         | 53.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$81,423,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMG2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,935,384.00          | 35.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 33         | \$7,055,714.00          | 64.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,991,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,287,254.00          | 47.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 14         | \$3,663,600.00          | 52.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,950,854.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,454.79            | 8.81%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 42         | \$5,468,715.70          | 91.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,997,170.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PML1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$580,710.31            | 15.4%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                  | 34         | \$3,189,030.15          | 84.6%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,769,740.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405PMM9    |  | COUNTRYWIDE                  | 8          | \$991,517.03            | 13.99%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 48         | \$6,095,729.14         | 86.01%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,087,246.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$299,380.17           | 13.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 28         | \$1,932,813.14         | 86.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,232,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PMP2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$287,853.34           | 9.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 27         | \$2,643,358.92         | 90.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,931,212.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,186.99           | 19.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 9          | \$997,285.22           | 80.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,244,472.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,411,605.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,411,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$996,547.11           | 44.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 7          | \$1,236,525.99         | 55.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,233,073.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$6,389,442.38         | 35.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 184        | \$11,732,415.75        | 64.74%      | 1        | \$40,949.45         | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$18,121,858.13</b> | <b>100%</b> | <b>1</b> | <b>\$40,949.45</b>  |    | <b>0</b> | <b>\$</b>       |
| 31405PNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,141,110.37         | 32.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 153        | \$14,890,320.73        | 67.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$22,031,431.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405PNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,154,511.99         | 20.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 222        | \$28,458,579.05        | 79.91%      | 1        | \$142,323.06        | NA | 1        | \$142,32        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$35,613,091.04</b> | <b>100%</b> | <b>1</b> | <b>\$142,323.06</b> |    | <b>1</b> | <b>\$142,32</b> |
| 31405PNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,291,530.00         | 46.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 6          | \$1,510,516.71         | 53.91%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,802,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$332,513.88           | 28%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$855,187.74           | 72%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,187,701.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,714,465.00         | 28.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,352,441.58         | 71.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,066,906.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,328,486.28        | 41.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 156        | \$15,788,470.01        | 58.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$27,116,956.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,938,102.92         | 31.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$6,424,921.58         | 68.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,363,024.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,713,690.84        | 24.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 299        | \$38,191,698.85        | 75.02%      | 1        | \$123,399.84        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>400</b> | <b>\$50,905,389.69</b> | <b>100%</b> | <b>1</b> | <b>\$123,399.84</b> |    | <b>0</b> | <b>\$</b> |
| 31405PNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,064,533.26         | 29.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$2,577,576.09         | 70.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,642,109.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNU0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,279,610.00         | 43.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$4,267,390.83         | 56.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,547,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,177,220.47         | 14.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 102        | \$6,917,641.49         | 85.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$8,094,861.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405PNW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$978,107.72           | 10.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$7,939,446.46         | 89.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,917,554.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405PNX4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,643,049.86         | 36.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$4,614,281.50         | 63.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$7,257,331.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPV6    | BANK OF AMERICA NA           | 13         | \$1,211,065.92         | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$500,985.00           | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,712,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPW4    | BANK OF AMERICA NA           | 11         | \$1,306,235.62         | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$915,154.65           | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,221,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPX2    | BANK OF AMERICA NA           | 28         | \$4,299,457.71         | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$2,204,150.00         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,503,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405PPY0    | BANK OF AMERICA NA           | 13         | \$829,016.61           | 80.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$199,000.00           | 19.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,028,016.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QA24    | SUNTRUST MORTGAGE INC.       | 30         | \$4,352,499.07         | 25.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$12,625,056.13        | 74.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,977,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QA32    | SUNTRUST MORTGAGE INC.       | 6          | \$1,000,600.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$18,214,829.44        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,215,429.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QA40    | SUNTRUST MORTGAGE INC.       | 6          | \$827,868.05           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$15,293,440.59        | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$16,121,308.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QAZ1    | SUNTRUST MORTGAGE INC.       | 4          | \$525,478.99           | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$4,374,980.05         | 89.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,900,459.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405QCV8    |  | NAVY FEDERAL CREDIT UNION | 72         | \$15,507,278.06        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$15,507,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QCW6    |  | NAVY FEDERAL CREDIT UNION | 33         | \$6,861,543.58         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,861,543.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QCX4    |  | NAVY FEDERAL CREDIT UNION | 33         | \$7,416,423.77         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,416,423.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QE87    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,736,577.29         | 14.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 48         | \$9,894,148.11         | 85.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,630,725.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QFA1    |  | GMAC MORTGAGE CORPORATION | 61         | \$11,161,111.93        | 41.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 86         | \$15,754,167.75        | 58.53%      | 1        | \$100,481.64        | NA | 1        | \$100,48        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$26,915,279.68</b> | <b>100%</b> | <b>1</b> | <b>\$100,481.64</b> |    | <b>1</b> | <b>\$100,48</b> |
| 31405QFW3    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,538,534.04         | 30.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 90         | \$17,471,593.65        | 69.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$25,010,127.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QGD4    |  | COMMERCIAL FEDERAL BANK   | 16         | \$2,007,755.27         | 29.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 29         | \$4,724,704.74         | 70.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,732,460.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QGE2    |  | COMMERCIAL FEDERAL BANK   | 8          | \$855,902.75           | 77.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 2          | \$246,335.38           | 22.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,102,238.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QGF9    |  | COMMERCIAL FEDERAL BANK   | 48         | \$5,164,185.74         | 76.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 10         | \$1,589,777.20         | 23.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$6,753,962.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QGG7    |  | COMMERCIAL FEDERAL BANK   | 13         | \$1,398,004.31         | 17.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 42         | \$6,377,085.69         | 82.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,775,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QGH5    | COMMERCIAL<br>FEDERAL BANK    | 1          | \$70,783.22            | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12         | \$1,509,552.54         | 95.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,580,335.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ41    | U.S. BANK N.A.                | 10         | \$1,679,279.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,679,279.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ58    | U.S. BANK N.A.                | 11         | \$1,784,281.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,784,281.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ66    | U.S. BANK N.A.                | 5          | \$753,257.90           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$753,257.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ74    | U.S. BANK N.A.                | 9          | \$1,755,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,755,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ82    | U.S. BANK N.A.                | 5          | \$967,388.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$967,388.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QJ90    | U.S. BANK N.A.                | 7          | \$1,249,212.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,249,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QN20    | WASHINGTON<br>MUTUAL BANK     | 4          | \$1,050,660.15         | 5.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$8,227,112.00         | 44.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 42         | \$9,065,850.42         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$18,343,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QN38    | WASHINGTON<br>MUTUAL BANK     | 18         | \$3,627,501.01         | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 85         | \$19,501,424.04        | 32.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 157        | \$36,681,087.09        | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>260</b> | <b>\$59,810,012.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QN46    | WASHINGTON<br>MUTUAL BANK     | 2          | \$393,147.66           | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$332,684.04           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$2,390,903.38         | 76.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,116,735.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QN53    |                               | 10         | \$2,060,719.30         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,513,713.62         | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$5,700,127.71         | 55.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,274,560.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QN61    |  | WASHINGTON<br>MUTUAL BANK, FA                | 28         | \$6,208,927.19         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,346,795.92         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,555,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QN79    |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$4,559,175.05         | 33.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 35         | \$8,874,760.43         | 66.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,433,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QN87    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,307,475.23         | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 60         | \$10,680,163.84        | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 34         | \$7,770,679.84         | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,758,318.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QN95    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,836,834.21         | 71.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$942,455.46           | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$175,275.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,954,564.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QNK0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 69         | \$14,863,617.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,863,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QNL8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$187,324.03           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 63         | \$8,584,695.83         | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$3,778,856.56         | 30.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,550,876.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QNM6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,500,851.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,500,851.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |                    |    |          |                |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405QNN4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$227,849.88           | 0.93%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 168        | \$11,311,015.09        | 46.34%      | 1        | \$66,115.00        | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$82,921.24            | 0.34%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 205        | \$12,784,429.33        | 52.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>377</b> | <b>\$24,406,215.54</b> | <b>100%</b> | <b>1</b> | <b>\$66,115.00</b> |    | <b>0</b> | <b>\$</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                |
| 31405QNP9    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$1,101,232.87         | 4.27%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 154        | \$10,196,527.57        | 39.58%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 215        | \$14,467,080.30        | 56.15%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>384</b> | <b>\$25,764,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                |
| 31405QNQ7    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$473,729.84           | 1.99%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 114        | \$11,104,672.02        | 46.61%      | 1        | \$77,683.10        | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$195,349.94           | 0.82%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 123        | \$12,053,229.37        | 50.58%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>244</b> | <b>\$23,826,981.17</b> | <b>100%</b> | <b>1</b> | <b>\$77,683.10</b> |    | <b>0</b> | <b>\$</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                |
| 31405QNR5    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$3,810,589.25         | 8.41%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 139        | \$13,528,303.26        | 29.87%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$307,762.00           | 0.68%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 280        | \$27,644,639.63        | 61.04%      | 1        | \$90,269.52        | NA | 1        | \$90,26        |
| <b>Total</b> |  |  | <b>461</b> | <b>\$45,291,294.14</b> | <b>100%</b> | <b>1</b> | <b>\$90,269.52</b> |    | <b>1</b> | <b>\$90,26</b> |
|              |  |  |            |                        |             |          |                    |    |          |                |
| 31405QNS3    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$583,614.70           | 3.4%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$7,258,060.24         | 42.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                  | 79         | \$9,341,631.17         | 54.36%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>146</b> | <b>\$17,183,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                |
| 31405QNT1    |  | WASHINGTON<br>MUTUAL BANK                    | 32         | \$3,768,091.44         | 9.76%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  |  | 73         | \$8,630,144.14         | 22.36%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |                     |    |          |                 |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$242,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 219        | \$25,963,704.52        | 67.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>326</b> | <b>\$38,603,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNU8    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$816,027.74           | 4.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 47         | \$6,337,071.48         | 33.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 87         | \$11,951,852.00        | 62.56%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,104,951.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNV6    |  | WASHINGTON<br>MUTUAL BANK                    | 45         | \$6,191,410.45         | 8.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 136        | \$18,677,112.89        | 26.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$273,067.99           | 0.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 326        | \$45,086,658.89        | 64.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>509</b> | <b>\$70,228,250.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNW4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$398,653.55           | 5.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$836,606.31           | 10.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 47         | \$6,503,196.89         | 84.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,738,456.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNX2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,483,743.49         | 48.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 15         | \$3,758,190.36         | 51.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,241,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNY0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$9,010,727.66         | 50.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 28         | \$8,759,165.24         | 49.29%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$17,769,892.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QNZ7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$151,605.17           | 3.81%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 17         | \$3,830,580.42         | 96.19%      | 1        | \$240,352.74        | NA | 1        | \$240,35        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,982,185.59</b>  | <b>100%</b> | <b>1</b> | <b>\$240,352.74</b> |    | <b>1</b> | <b>\$240,35</b> |

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|              |                               |            |                         |             |          |                     |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405QP28    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$144,450.34            | 14.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$878,689.48            | 85.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,023,139.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QP36    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$139,758.24            | 6.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$2,087,119.78          | 93.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,226,878.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QP51    | WASHINGTON<br>MUTUAL BANK     | 40         | \$7,602,796.02          | 25.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$4,402,278.87          | 14.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 77         | \$17,813,765.27         | 59.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>136</b> | <b>\$29,818,840.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QP69    | WASHINGTON<br>MUTUAL BANK     | 2          | \$373,693.05            | 4.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$283,703.48            | 3.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 29         | \$7,085,148.08          | 91.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$7,742,544.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QP77    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$445,153.37            | 3.65%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 48         | \$11,747,315.64         | 96.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$12,192,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QP85    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,793,916.18          | 14.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 280        | \$52,753,757.16         | 85.71%      | 1        | \$241,052.52        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>332</b> | <b>\$61,547,673.34</b>  | <b>100%</b> | <b>1</b> | <b>\$241,052.52</b> |    | <b>0</b> | <b>\$</b> |
| 31405QP93    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$842,982.53            | 1.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 226        | \$45,224,312.61         | 98.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>231</b> | <b>\$46,067,295.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPA0    | WASHINGTON<br>MUTUAL BANK, FA | 74         | \$15,492,426.66         | 12.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 468        | \$106,482,374.04        | 87.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                               | <b>542</b> | <b>\$121,974,800.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPB8    | WASHINGTON<br>MUTUAL BANK     | 177        | \$32,752,916.98         | 87.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$4,858,486.74          | 12.92%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>198</b> | <b>\$37,611,403.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPC6    |  | WASHINGTON<br>MUTUAL BANK, FA | 290        | \$69,817,908.36         | 62.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 158        | \$41,186,048.89         | 37.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>448</b> | <b>\$111,003,957.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPD4    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,413,298.05          | 10.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,970,800.54          | 35.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$7,609,820.83          | 54.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$13,993,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPE2    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,544,705.78          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,544,705.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPF9    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$807,040.97            | 32.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,660,697.74          | 67.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,467,738.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPG7    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,335,017.63          | 44.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,690,103.70          | 55.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,025,121.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPH5    |  | Unavailable                   | 6          | \$1,428,453.09          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,428,453.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPJ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$499,573.42            | 13.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$3,154,707.12          | 86.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,654,280.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QPK8    |  | WASHINGTON<br>MUTUAL BANK     | 19         | \$2,090,648.71          | 21.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$7,609,373.17          | 78.45%      | 1        | \$201,586.34        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$9,700,021.88</b>   | <b>100%</b> | <b>1</b> | <b>\$201,586.34</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPL6    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$887,315.41            | 3.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 118        | \$23,517,879.78         | 96.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$24,405,195.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QPM4    | WASHINGTON<br>MUTUAL BANK, FA                | 27        | \$5,806,046.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,806,046.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPN2    | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,854,201.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,854,201.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPP7    | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$1,088,665.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,088,665.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPQ5    | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$782,871.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$782,871.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPR3    | WASHINGTON<br>MUTUAL BANK, FA                | 36        | \$5,499,027.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,499,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPS1    | WASHINGTON<br>MUTUAL BANK, FA                | 11        | \$1,962,622.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,962,622.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPT9    | Unavailable                                  | 8         | \$1,502,142.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,502,142.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPU6    | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$358,121.04          | 9.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 60        | \$3,288,694.66        | 90.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$3,646,815.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPV4    | WASHINGTON<br>MUTUAL BANK                    | 1         | \$84,906.96           | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$374,563.16          | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$81,824.26           | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 11        | \$791,873.80          | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,333,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPW2    | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$289,830.92          | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 23        | \$2,220,390.24        | 88.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,510,221.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QPX0    | WASHINGTON<br>MUTUAL BANK     | 2          | \$177,038.19           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$791,620.86           | 24.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24         | \$2,307,927.57         | 70.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$3,276,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPY8    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$114,608.75           | 10.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$939,272.56           | 89.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,053,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QPZ5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$232,492.99           | 11.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$1,866,795.57         | 88.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,099,288.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQA9    | WASHINGTON<br>MUTUAL BANK     | 2          | \$195,657.05           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,108,490.00         | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 39         | \$7,016,203.63         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,320,350.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQB7    | Unavailable                   | 65         | \$9,935,276.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$9,935,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQC5    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$91,121.48            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 109        | \$17,437,883.31        | 99.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>110</b> | <b>\$17,529,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQD3    | Unavailable                   | 20         | \$3,271,499.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,271,499.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQE1    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$213,841.18           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 35         | \$5,809,604.87         | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$6,023,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQF8    | Unavailable                   | 59         | \$7,846,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$7,846,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQG6    | Unavailable                   | 9          | \$1,250,111.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,250,111.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QQH4    | Unavailable                   | 9          | \$1,171,904.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,171,904.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQJ0    | Unavailable                   | 67         | \$8,441,501.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$8,441,501.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQK7    | Unavailable                   | 12         | \$1,446,404.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,446,404.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQN1    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,717,898.79          | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 578        | \$103,316,213.12        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>630</b> | <b>\$112,034,111.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQP6    | WASHINGTON<br>MUTUAL BANK, FA | 253        | \$52,674,026.29         | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 55         | \$12,550,084.35         | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>308</b> | <b>\$65,224,110.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQR2    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$815,821.87            | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 42         | \$6,316,246.88          | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$7,132,068.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQS0    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$2,248,695.85          | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 60         | \$11,600,040.30         | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$13,848,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQT8    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$827,717.47            | 17.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$3,862,789.28          | 82.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,690,506.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQU5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$304,080.52            | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$1,370,104.30          | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,674,184.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQV3    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$624,345.64            | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$2,391,124.78          | 79.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,015,470.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQX9    |                               | 1          | \$100,000.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

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|              |                            |            |                        |             |          |                    |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405QWH7    | IRWIN MORTGAGE CORPORATION | 16         | \$1,070,500.05         | 17.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 73         | \$4,959,694.34         | 82.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$6,030,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWJ3    | IRWIN MORTGAGE CORPORATION | 18         | \$1,809,501.55         | 16.33%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 95         | \$9,272,967.41         | 83.67%      | 1        | \$92,772.62        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>113</b> | <b>\$11,082,468.96</b> | <b>100%</b> | <b>1</b> | <b>\$92,772.62</b> |    | <b>0</b> | <b>\$</b> |
| 31405QWK0    | IRWIN MORTGAGE CORPORATION | 9          | \$1,781,275.00         | 9.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 99         | \$17,338,324.12        | 90.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>108</b> | <b>\$19,119,599.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWL8    | IRWIN MORTGAGE CORPORATION | 15         | \$2,837,299.82         | 9.9%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 136        | \$25,818,293.55        | 90.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>151</b> | <b>\$28,655,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWM6    | IRWIN MORTGAGE CORPORATION | 4          | \$377,600.00           | 10.36%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 34         | \$3,268,691.60         | 89.64%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,646,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWN4    | Unavailable                | 45         | \$7,825,825.63         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,825,825.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWP9    | IRWIN MORTGAGE CORPORATION | 22         | \$4,031,227.71         | 26.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 69         | \$11,342,441.49        | 73.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$15,373,669.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWQ7    | IRWIN MORTGAGE CORPORATION | 14         | \$2,217,850.00         | 14.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 67         | \$12,909,803.51        | 85.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$15,127,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWR5    | IRWIN MORTGAGE CORPORATION | 11         | \$1,519,248.00         | 20.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 38         | \$5,894,692.77         | 79.51%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$7,413,940.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405QWS3    | IRWIN MORTGAGE CORPORATION | 1          | \$250,000.00           | 5.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                | 21         | \$4,347,632.54         | 94.56%      | 0        | \$0.00             | NA | 0        | \$        |

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

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QXC7    | IRWIN MORTGAGE CORPORATION | 3          | \$446,650.00           | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 17         | \$2,641,675.00         | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,088,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QY69    | GMAC MORTGAGE CORPORATION  | 34         | \$6,753,229.96         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 139        | \$27,809,974.39        | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>173</b> | <b>\$34,563,204.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYA0    | IRWIN MORTGAGE CORPORATION | 13         | \$2,063,750.00         | 37.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 18         | \$3,481,470.37         | 62.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,545,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYB8    | IRWIN MORTGAGE CORPORATION | 7          | \$1,266,389.04         | 25.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24         | \$3,686,385.96         | 74.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,952,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYC6    | IRWIN MORTGAGE CORPORATION | 13         | \$2,568,138.00         | 25.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 44         | \$7,432,006.42         | 74.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$10,000,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYD4    | IRWIN MORTGAGE CORPORATION | 8          | \$786,200.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 12         | \$2,742,400.00         | 77.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$3,528,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYE2    | IRWIN MORTGAGE CORPORATION | 2          | \$355,270.00           | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5          | \$672,600.00           | 65.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,027,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYF9    | IRWIN MORTGAGE CORPORATION | 2          | \$234,825.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 22         | \$4,141,453.38         | 94.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,376,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYG7    | IRWIN MORTGAGE CORPORATION | 1          | \$119,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6          | \$996,950.00           | 89.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,115,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QYH5    | IRWIN MORTGAGE CORPORATION | 7         | \$1,280,200.00         | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54        | \$8,132,983.31         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>61</b> | <b>\$9,413,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QZA9    | GMAC MORTGAGE CORPORATION  | 11        | \$1,523,410.99         | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$1,360,267.21         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,883,678.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RA63    | BANK OF AMERICA NA         | 8         | \$788,882.18           | 61.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5         | \$502,536.00           | 38.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,291,418.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RA71    | BANK OF AMERICA NA         | 14        | \$1,772,315.80         | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 10        | \$1,323,963.25         | 42.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,096,279.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RA97    | BANK OF AMERICA NA         | 7         | \$1,815,139.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,815,139.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAB2    | BANK OF AMERICA NA         | 18        | \$3,758,456.17         | 45.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 20        | \$4,510,138.20         | 54.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$8,268,594.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAC0    | BANK OF AMERICA NA         | 9         | \$2,126,422.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$2,617,085.97         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$4,743,507.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAD8    | BANK OF AMERICA NA         | 22        | \$4,471,020.93         | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 13        | \$3,251,849.00         | 42.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,722,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAE6    | BANK OF AMERICA NA         | 37        | \$8,049,027.63         | 39.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 46        | \$12,578,686.07        | 60.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b> | <b>\$20,627,713.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RAF3    | BANK OF AMERICA NA         | 101       | \$21,628,420.05        | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                         |             |          |                     |    |          |                 |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable           | 290        | \$71,852,428.50         | 76.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>391</b> | <b>\$93,480,848.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAG1    |  | BANK OF AMERICA<br>NA | 129        | \$18,740,156.10         | 88.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 16         | \$2,429,128.00          | 11.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$21,169,284.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAH9    |  | BANK OF AMERICA<br>NA | 616        | \$39,799,463.11         | 79.67%      | 3        | \$173,918.75        | NA | 3        | \$173,91        |
|              |  | Unavailable           | 147        | \$10,154,992.12         | 20.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>763</b> | <b>\$49,954,455.23</b>  | <b>100%</b> | <b>3</b> | <b>\$173,918.75</b> |    | <b>3</b> | <b>\$173,91</b> |
| 31405RAJ5    |  | BANK OF AMERICA<br>NA | 480        | \$47,354,388.00         | 72.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 185        | \$18,256,253.72         | 27.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>665</b> | <b>\$65,610,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAK2    |  | BANK OF AMERICA<br>NA | 627        | \$81,879,660.67         | 68.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 292        | \$38,347,833.93         | 31.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>919</b> | <b>\$120,227,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAL0    |  | BANK OF AMERICA<br>NA | 12         | \$2,349,859.58          | 21.8%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 30         | \$8,427,669.29          | 78.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,777,528.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAM8    |  | BANK OF AMERICA<br>NA | 226        | \$48,648,410.75         | 75.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 73         | \$15,864,269.13         | 24.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$64,512,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAN6    |  | BANK OF AMERICA<br>NA | 36         | \$7,348,653.52          | 63.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 20         | \$4,256,729.83          | 36.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$11,605,383.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAP1    |  | BANK OF AMERICA<br>NA | 205        | \$46,215,580.78         | 31.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 409        | \$102,348,696.23        | 68.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>614</b> | <b>\$148,564,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RAQ9    |  | BANK OF AMERICA<br>NA | 624        | \$145,255,313.35        | 60.71%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 389        | \$94,012,103.02         | 39.29%      | 1        | \$282,523.61        | NA | 0        | \$              |



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|              |                       |            |                         |                         |             |                    |                     |          |                |           |
|--------------|-----------------------|------------|-------------------------|-------------------------|-------------|--------------------|---------------------|----------|----------------|-----------|
| <b>Total</b> |                       |            | <b>1,013</b>            | <b>\$239,267,416.37</b> | <b>100%</b> | <b>1</b>           | <b>\$282,523.61</b> |          | <b>0</b>       | <b>\$</b> |
| 31405RAR7    | BANK OF AMERICA<br>NA | 352        | \$79,602,338.68         | 63.91%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 191        | \$44,943,772.08         | 36.09%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>543</b> | <b>\$124,546,110.76</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RAS5    | BANK OF AMERICA<br>NA | 19         | \$2,121,130.14          | 91.82%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 1          | \$189,000.00            | 8.18%                   | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,310,130.14</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RAT3    | BANK OF AMERICA<br>NA | 133        | \$8,004,755.66          | 81.04%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 30         | \$1,873,194.01          | 18.96%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>163</b> | <b>\$9,877,949.67</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RB21    | BANK OF AMERICA<br>NA | 8          | \$741,687.55            | 52.49%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 7          | \$671,422.89            | 47.51%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,413,110.44</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RB54    | BANK OF AMERICA<br>NA | 5          | \$621,500.00            | 39.06%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 7          | \$969,615.00            | 60.94%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,591,115.00</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RBA3    | BANK OF AMERICA<br>NA | 5          | \$1,107,087.99          | 36.51%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 9          | \$1,925,260.00          | 63.49%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,032,347.99</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RBC9    | BANK OF AMERICA<br>NA | 6          | \$1,375,507.96          | 46.7%                   | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 6          | \$1,570,000.00          | 53.3%                   | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,945,507.96</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RBD7    | BANK OF AMERICA<br>NA | 33         | \$7,285,640.39          | 38.26%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
|              | Unavailable           | 48         | \$11,758,531.26         | 61.74%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>81</b>  | <b>\$19,044,171.65</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>      |                     | <b>0</b> | <b>\$</b>      |           |
| 31405RBE5    | BANK OF AMERICA<br>NA | 48         | \$3,247,121.62          | 82.24%                  | 1           | \$64,069.46        | NA                  | 1        | \$64,06        |           |
|              | Unavailable           | 10         | \$701,050.24            | 17.76%                  | 0           | \$0.00             | NA                  | 0        | \$             |           |
| <b>Total</b> |                       | <b>58</b>  | <b>\$3,948,171.86</b>   | <b>100%</b>             | <b>1</b>    | <b>\$64,069.46</b> |                     | <b>1</b> | <b>\$64,06</b> |           |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RBF2    | BANK OF AMERICA<br>NA | 77         | \$7,567,594.85         | 80.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18         | \$1,795,668.04         | 19.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,363,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBG0    | BANK OF AMERICA<br>NA | 117        | \$15,025,915.69        | 69.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 49         | \$6,510,955.94         | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>166</b> | <b>\$21,536,871.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBH8    | BANK OF AMERICA<br>NA | 1          | \$231,763.46           | 11.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$1,727,218.49         | 88.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,958,981.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBJ4    | BANK OF AMERICA<br>NA | 42         | \$9,316,655.31         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 6          | \$1,507,800.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$10,824,455.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBK1    | BANK OF AMERICA<br>NA | 27         | \$5,703,845.81         | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 9          | \$1,680,232.07         | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,384,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBU9    | BANK OF AMERICA<br>NA | 6          | \$451,118.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 14         | \$1,686,024.96         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,137,142.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBY1    | BANK OF AMERICA<br>NA | 25         | \$2,390,256.55         | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 13         | \$1,307,543.36         | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$3,697,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RBZ8    | BANK OF AMERICA<br>NA | 20         | \$1,387,044.13         | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 10         | \$614,621.21           | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,001,665.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RCL8    | BANK OF AMERICA<br>NA | 34         | \$4,709,203.50         | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 1          | \$333,700.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,042,903.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 2          | \$141,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$5,111,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405REK8    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,641,703.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$244,997.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,886,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405REL6    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$10,555,935.00        | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$771,369.16           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$11,327,304.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405REM4    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,136,326.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$4,136,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405REN2    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$2,333,322.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,333,322.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405REQ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,714,201.54         | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$71,000.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,785,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RER3    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,783,686.64         | 90.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$188,400.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,972,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RES1    |  | FIRST HORIZON HOME LOAN CORPORATION | 279        | \$44,332,838.83        | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$855,775.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>285</b> | <b>\$45,188,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RET9    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,605,403.73         | 92.32%      | 1        | \$61,312.40   | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                         | 1          | \$300,000.00           | 7.68%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,905,403.73</b>  | <b>100%</b> | <b>1</b> | <b>\$61,312.40</b>  |    | <b>0</b> | <b>\$</b> |
| 31405REU6    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,229,467.62         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,229,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405REV4    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$15,400,320.89        | 94.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$981,300.00           | 5.99%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$16,381,620.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405REW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$12,832,440.00        | 97.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$350,160.00           | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$13,182,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RH25    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$5,239,912.94         | 87.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$743,955.00           | 12.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,983,867.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RH33    |  | COUNTRYWIDE HOME LOANS, INC.        | 19         | \$4,777,844.00         | 70.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$2,015,032.00         | 29.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$6,792,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RH41    |  | COUNTRYWIDE HOME LOANS, INC.        | 16         | \$3,808,936.00         | 51.45%      | 1        | \$227,100.78        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,593,889.99         | 48.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,402,825.99</b>  | <b>100%</b> | <b>1</b> | <b>\$227,100.78</b> |    | <b>0</b> | <b>\$</b> |
| 31405RH58    |  | COUNTRYWIDE HOME LOANS, INC.        | 14         | \$2,396,722.00         | 52.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$2,148,746.50         | 47.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,545,468.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RH66    |  | COUNTRYWIDE HOME LOANS, INC.        | 129        | \$22,495,139.00        | 89.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$2,508,845.06         | 10.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$25,003,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RH74    |  | COUNTRYWIDE HOME LOANS, INC.        | 89         | \$16,910,214.00        | 56.35%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 63         | \$13,096,555.00         | 43.65%      | 1        | \$93,551.83         | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$30,006,769.00</b>  | <b>100%</b> | <b>1</b> | <b>\$93,551.83</b>  |    | <b>0</b> | <b>\$</b>       |
| 31405RH82    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,739,169.00         | 45.76%      | 1        | \$355,025.26        | NA | 0        | \$              |
|              |  | Unavailable                  | 83         | \$17,468,455.99         | 54.24%      | 1        | \$217,333.72        | NA | 1        | \$217,33        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$32,207,624.99</b>  | <b>100%</b> | <b>2</b> | <b>\$572,358.98</b> |    | <b>1</b> | <b>\$217,33</b> |
| 31405RH90    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$21,938,392.00         | 40.8%       | 1        | \$256,628.86        | NA | 1        | \$256,62        |
|              |  | Unavailable                  | 157        | \$31,834,064.00         | 59.2%       | 1        | \$158,919.76        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$53,772,456.00</b>  | <b>100%</b> | <b>2</b> | <b>\$415,548.62</b> |    | <b>1</b> | <b>\$256,62</b> |
| 31405RHM1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,425,980.49          | 31.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 28         | \$5,363,341.38          | 68.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,789,321.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RHN9    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$17,887,238.00         | 27.65%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 233        | \$46,794,688.82         | 72.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$64,681,926.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RHP4    |  | COUNTRYWIDE HOME LOANS, INC. | 227        | \$50,574,051.78         | 27.55%      | 1        | \$207,612.24        | NA | 1        | \$207,61        |
|              |  | Unavailable                  | 560        | \$132,990,703.28        | 72.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>787</b> | <b>\$183,564,755.06</b> | <b>100%</b> | <b>1</b> | <b>\$207,612.24</b> |    | <b>1</b> | <b>\$207,61</b> |
| 31405RHQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,690,832.41         | 28.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 223        | \$48,279,370.93         | 71.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$67,970,203.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RHU3    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$22,070,709.00         | 73.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 54         | \$7,931,585.00          | 26.44%      | 1        | \$68,358.00         | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,002,294.00</b>  | <b>100%</b> | <b>1</b> | <b>\$68,358.00</b>  |    | <b>0</b> | <b>\$</b>       |
| 31405RHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,349,754.00          | 42.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 16         | \$3,121,039.99          | 57.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,470,793.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405RHX7    |  | Unavailable                  | 41         | \$9,974,578.74          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,974,578.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405RHY5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,174,190.67         | 68.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,899,071.98         | 31.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,073,262.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RHZ2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,243,301.46         | 59.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,500,393.17         | 40.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$13,743,694.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ31    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,694,620.00         | 26.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$10,255,959.95        | 73.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,950,579.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ49    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,565,103.17        | 90.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,437,143.00         | 9.58%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$15,002,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ56    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,087,610.00         | 40.58%      | 1        | \$126,331.25        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$8,913,549.90         | 59.42%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,001,159.90</b> | <b>100%</b> | <b>1</b> | <b>\$126,331.25</b> |    | <b>0</b> | <b>\$</b> |
| 31405RJ64    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$18,630,533.00        | 62.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$11,374,793.71        | 37.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>256</b> | <b>\$30,005,326.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ72    | Unavailable                  | 156        | \$30,003,891.82        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>156</b> | <b>\$30,003,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ80    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$34,980,096.81        | 58.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 108        | \$25,021,257.77        | 41.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>257</b> | <b>\$60,001,354.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJ98    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,897,798.00        | 56.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$13,102,209.42        | 43.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$30,000,007.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJA5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,332,986.00         | 77.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,283,300.00         | 22.85%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$5,616,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJB3    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$3,430,316.00         | 74.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 5          | \$1,156,100.00         | 25.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$4,586,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJC1    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$209,000.00           | 53.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 1          | \$179,110.54           | 46.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$388,110.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJD9    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$4,080,393.00         | 25.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 91         | \$11,791,783.52        | 74.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$15,872,176.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJE7    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$3,534,004.00         | 40.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 59         | \$5,275,403.32         | 59.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>98</b>  | <b>\$8,809,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJF4    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,031,541.00         | 36.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 21         | \$3,512,986.82         | 63.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,544,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJG2    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$14,281,255.77        | 37.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 127        | \$23,391,020.54        | 62.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>210</b> | <b>\$37,672,276.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJH0    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$8,395,464.00         | 42.48%      | 1        | \$128,716.27        | NA | 0        | \$        |
|              | Unavailable                  |  | 87         | \$11,366,976.14        | 57.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>152</b> | <b>\$19,762,440.14</b> | <b>100%</b> | <b>1</b> | <b>\$128,716.27</b> |    | <b>0</b> | <b>\$</b> |
| 31405RJJ6    | COUNTRYWIDE HOME LOANS, INC. |  | 56         | \$5,521,488.70         | 37.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 94         | \$9,296,875.51         | 62.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>150</b> | <b>\$14,818,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RJK3    | COUNTRYWIDE HOME LOANS, INC. |  | 101        | \$6,137,020.00         | 40.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 139        | \$9,029,982.22         | 59.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>240</b> | <b>\$15,167,002.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405RJL1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$285,775.00           | 14.25%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 18         | \$1,719,360.00         | 85.75%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,005,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJP2    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,755,891.00         | 37.32%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 126        | \$16,385,734.98        | 62.68%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,141,625.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJQ0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,193,982.00         | 43.53%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 78         | \$5,440,478.71         | 56.47%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,634,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJR8    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,504,997.00         | 48.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 70         | \$6,905,760.63         | 51.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>136</b> | <b>\$13,410,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJS6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,550.00         | 32.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 19         | \$3,588,979.51         | 67.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,322,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJT4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,464,006.00         | 38.57%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 63         | \$3,923,665.65         | 61.43%      | 2        | \$96,650.24        | NA | 1        | \$61,86        |
| <b>Total</b> |                              | <b>110</b> | <b>\$6,387,671.65</b>  | <b>100%</b> | <b>2</b> | <b>\$96,650.24</b> |    | <b>1</b> | <b>\$61,86</b> |
| 31405RJU1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,387,417.64         | 18.89%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 32         | \$5,959,113.73         | 81.11%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,346,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJX5    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,648,091.00        | 40.47%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 93         | \$18,601,763.14        | 59.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>165</b> | <b>\$31,249,854.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405RJY3    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$35,275,239.00        | 36.52%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 268        | \$61,309,412.37        | 63.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>421</b> | <b>\$96,584,651.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405RJZ0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$28,391,758.83        | 30.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 295        | \$64,679,802.15        | 69.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>419</b> | <b>\$93,071,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RK21    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,586,007.94         | 23.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 54         | \$5,294,862.08         | 76.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,880,870.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RK39    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$333,700.00           | 8.85%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 20         | \$3,438,823.30         | 91.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,772,523.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RK70    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,507,316.00         | 34.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 16         | \$2,919,605.00         | 65.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,426,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RK88    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,388,687.77         | 21.58%      | 1        | \$238,932.37        | NA | 0        | \$                  |
|              | Unavailable                  | 132        | \$30,485,543.38        | 78.42%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>170</b> | <b>\$38,874,231.15</b> | <b>100%</b> | <b>1</b> | <b>\$238,932.37</b> |    | <b>0</b> | <b>\$</b>           |
| 31405RK96    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,440,437.44         | 20.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 133        | \$29,285,967.11        | 79.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>166</b> | <b>\$36,726,404.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RKA3    | Unavailable                  | 137        | \$25,003,202.43        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,003,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RKB1    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$15,639,923.00        | 73.14%      | 1        | \$173,835.78        | NA | 1        | \$173,835.78        |
|              | Unavailable                  | 24         | \$5,743,461.00         | 26.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,383,384.00</b> | <b>100%</b> | <b>1</b> | <b>\$173,835.78</b> |    | <b>1</b> | <b>\$173,835.78</b> |
| 31405RKC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,425,336.32         | 7.3%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 74         | \$18,095,129.47        | 92.7%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,520,465.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RKD7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,069,719.13         | 12.46%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 219        | \$49,673,062.17        | 87.54%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>251</b> | <b>\$56,742,781.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKE5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,551,886.80         | 16.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 484        | \$107,837,501.98        | 83.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>587</b> | <b>\$129,389,388.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,922.24             | 6.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,126,818.55          | 93.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,206,740.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKG0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$419,982.57            | 36.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$732,572.07            | 63.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,152,554.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,830.00             | 3.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,498,073.13          | 96.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,576,903.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,595.49            | 13.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,092,533.66          | 86.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,262,129.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKK1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,305,557.11          | 9.06%       | 1        | \$138,172.06        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$13,102,141.49         | 90.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,407,698.60</b>  | <b>100%</b> | <b>1</b> | <b>\$138,172.06</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKL9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,546,915.47          | 14.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$9,029,495.87          | 85.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,576,411.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKM7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$332,309.96            | 20.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,265,866.76          | 79.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,598,176.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405RKN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$608,624.18            | 31.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,317,648.51          | 68.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,926,272.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RKP0    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$1,832,312.16         | 36%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59        | \$3,257,693.05         | 64%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b> | <b>\$5,090,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKQ8    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$1,351,555.51         | 41.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39        | \$1,903,410.65         | 58.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b> | <b>\$3,254,966.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKR6    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,402,624.93         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51        | \$4,559,794.18         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>78</b> | <b>\$6,962,419.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKS4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,370,650.00         | 29.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23        | \$3,237,225.41         | 70.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,607,875.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKT2    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,876,517.79         | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57        | \$6,546,387.27         | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b> | <b>\$10,422,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKU9    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$2,371,796.82         | 37.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59        | \$3,987,544.52         | 62.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b> | <b>\$6,359,341.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKV7    | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,041,806.14         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45        | \$8,118,901.78         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b> | <b>\$13,160,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKW5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$811,384.26           | 20.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37        | \$3,200,403.30         | 79.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,011,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKX3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,476,688.11         | 31.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19        | \$3,213,531.33         | 68.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,690,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RKY1    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,661,813.32         | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59        | \$7,733,801.88         | 67.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b> | <b>\$11,395,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RKZ8    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,458,040.35         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76        | \$10,063,540.47        | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b> | <b>\$12,521,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL20    | SUNTRUST MORTGAGE INC.       | 11        | \$2,417,354.09         | 26.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30        | \$6,569,943.54         | 73.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b> | <b>\$8,987,297.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL38    | SUNTRUST MORTGAGE INC.       | 24        | \$1,457,351.39         | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42        | \$2,695,347.53         | 64.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b> | <b>\$4,152,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL46    | SUNTRUST MORTGAGE INC.       | 22        | \$1,620,212.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,620,212.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL53    | SUNTRUST MORTGAGE INC.       | 9         | \$1,061,588.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,061,588.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL61    | SUNTRUST MORTGAGE INC.       | 9         | \$1,267,457.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,267,457.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL79    | SUNTRUST MORTGAGE INC.       | 21        | \$1,412,897.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,412,897.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL87    | SUNTRUST MORTGAGE INC.       | 4         | \$887,254.99           | 30.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11        | \$2,029,783.09         | 69.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,917,038.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RL95    | SUNTRUST MORTGAGE INC.       | 13        | \$1,539,001.57         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19        | \$3,122,505.64         | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,661,507.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405RLA2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,415,562.00         | 28.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 39         | \$6,194,908.81         | 71.95%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,610,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLB0    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$25,838,637.00        | 86.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 19         | \$4,169,310.00         | 13.89%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,007,947.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLD6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,811.98           | 36.75%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 2          | \$225,162.42           | 63.25%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>3</b>   | <b>\$355,974.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLH7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$643,300.70           | 19.34%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 12         | \$2,683,257.08         | 80.66%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,326,557.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLJ3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,681,238.26         | 24.73%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 22         | \$5,116,607.03         | 75.27%      | 1        | \$157,494.45        | NA | 1        | \$157,494.45        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,797,845.29</b>  | <b>100%</b> | <b>1</b> | <b>\$157,494.45</b> |    | <b>1</b> | <b>\$157,494.45</b> |
| 31405RLU8    | SUNTRUST MORTGAGE INC.       | 5          | \$745,010.07           | 6.36%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 58         | \$10,960,156.38        | 93.64%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,705,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLV6    | SUNTRUST MORTGAGE INC.       | 6          | \$1,028,068.40         | 14.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 30         | \$5,874,679.16         | 85.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,902,747.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLW4    | SUNTRUST MORTGAGE INC.       | 7          | \$1,142,140.65         | 27.77%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 15         | \$2,970,652.53         | 72.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,112,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLX2    | SUNTRUST MORTGAGE INC.       | 10         | \$2,049,208.66         | 28.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 24         | \$5,134,973.09         | 71.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,184,181.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RLY0    | SUNTRUST                     | 14         | \$3,116,660.82         | 27.24%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 39         | \$8,325,197.82         | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$11,441,858.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RLZ7    |  | SUNTRUST MORTGAGE INC. | 35         | \$7,753,151.70         | 30.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 83         | \$17,570,201.24        | 69.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$25,323,352.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM29    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,376,672.80         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$6,194,780.03         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$7,571,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM37    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,226,486.31         | 31.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 43         | \$2,707,060.37         | 68.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$3,933,546.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM45    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,324,169.74         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$2,856,934.33         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,181,104.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RM52    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,068,531.33         | 29.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$2,566,155.06         | 70.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,634,686.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMA1    |  | SUNTRUST MORTGAGE INC. | 44         | \$2,797,609.62         | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 40         | \$2,598,072.81         | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$5,395,682.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMB9    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,034,814.41         | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$2,504,768.71         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,539,583.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMC7    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,254,377.00         | 49.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$2,278,149.89         | 50.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,532,526.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMD5    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,134,304.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 21        | \$2,942,869.79         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,077,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RME3    |  | SUNTRUST MORTGAGE INC. | 30        | \$6,665,501.22         | 36.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 52        | \$11,420,773.15        | 63.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$18,086,274.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMF0    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,910,749.46         | 51.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31        | \$1,797,321.96         | 48.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$3,708,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMG8    |  | SUNTRUST MORTGAGE INC. | 4         | \$721,238.41           | 16.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 20        | \$3,660,336.54         | 83.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,381,574.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMH6    |  | Unavailable            | 6         | \$1,114,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,114,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMJ2    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,964,388.13         | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$629,480.08           | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,593,868.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMK9    |  | SUNTRUST MORTGAGE INC. | 2         | \$318,825.40           | 17.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$1,503,669.79         | 82.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,822,495.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RML7    |  | SUNTRUST MORTGAGE INC. | 4         | \$1,000,075.63         | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$726,866.86           | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,726,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMM5    |  | SUNTRUST MORTGAGE INC. | 23        | \$2,291,502.73         | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$608,827.05           | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$2,900,329.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMN3    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,399,454.90         | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23        | \$4,454,122.24         | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$6,853,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RMP8    | SUNTRUST MORTGAGE INC. | 23         | \$1,582,734.93         | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$3,850,711.53         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$5,433,446.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMQ6    | SUNTRUST MORTGAGE INC. | 34         | \$3,340,439.61         | 38.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 56         | \$5,369,567.47         | 61.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$8,710,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMR4    | SUNTRUST MORTGAGE INC. | 20         | \$2,358,741.49         | 37.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$3,859,431.88         | 62.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,218,173.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMS2    | SUNTRUST MORTGAGE INC. | 14         | \$1,964,822.18         | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 40         | \$5,433,125.62         | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,397,947.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMT0    | SUNTRUST MORTGAGE INC. | 21         | \$4,419,376.71         | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 82         | \$16,980,396.26        | 79.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$21,399,772.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMU7    | SUNTRUST MORTGAGE INC. | 20         | \$4,082,367.04         | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$1,169,338.90         | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,251,705.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMV5    | SUNTRUST MORTGAGE INC. | 41         | \$2,853,417.30         | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$2,648,901.52         | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,502,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMW3    | SUNTRUST MORTGAGE INC. | 39         | \$3,858,419.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 84         | \$8,404,026.55         | 68.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>123</b> | <b>\$12,262,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMX1    | SUNTRUST MORTGAGE INC. | 25         | \$2,906,476.51         | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$7,278,125.22         | 71.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,184,601.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RMY9    | SUNTRUST               | 47         | \$6,427,898.11         | 36.74%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                     |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |                     |    |          |                |
|              |  | Unavailable                               | 80         | \$11,067,773.78        | 63.26%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>127</b> | <b>\$17,495,671.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RMZ6    |  | SUNTRUST<br>MORTGAGE INC.                 | 46         | \$10,106,957.12        | 68.4%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 23         | \$4,669,955.28         | 31.6%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$14,776,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RR24    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 150        | \$30,620,324.00        | 60.49%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 86         | \$20,000,660.00        | 39.51%      | 1        | \$304,000.00        | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>236</b> | <b>\$50,620,984.00</b> | <b>100%</b> | <b>1</b> | <b>\$304,000.00</b> |    | <b>0</b> | <b>\$</b>      |
| 31405RR32    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 77         | \$13,220,858.00        | 71.8%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 30         | \$5,191,627.82         | 28.2%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,412,485.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RRN8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 95         | \$10,095,901.06        | 77.29%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 28         | \$2,967,230.44         | 22.71%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>123</b> | <b>\$13,063,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RRP3    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 105        | \$11,187,724.63        | 81.88%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 24         | \$2,476,264.00         | 18.12%      | 1        | \$85,871.49         | NA | 1        | \$85,87        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$13,663,988.63</b> | <b>100%</b> | <b>1</b> | <b>\$85,871.49</b>  |    | <b>1</b> | <b>\$85,87</b> |
| 31405RRQ1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 93         | \$16,942,169.08        | 76.24%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 30         | \$5,281,258.37         | 23.76%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>123</b> | <b>\$22,223,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RRR9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 9          | \$1,897,082.52         | 79.11%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                               | 2          | \$501,000.00           | 20.89%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,398,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405RRT5    |  | FIRST HORIZON<br>HOME LOAN                | 9          | \$1,226,739.96         | 90.27%      | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                                     |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |                    |    |          |
|              |  | Unavailable                         | 1          | \$132,300.00           | 9.73%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,359,039.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RRV0    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,577,901.66         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,577,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RRX6    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,942,270.80         | 81.38%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 5          | \$444,445.00           | 18.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,386,715.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RRZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,118,681.79         | 51.11%      | 1        | \$30,442.10        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,070,133.32         | 48.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,188,815.11</b>  | <b>100%</b> | <b>1</b> | <b>\$30,442.10</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RT30    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$33,590,747.30        | 98.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 2          | \$400,000.00           | 1.18%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$33,990,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RT48    |  | FIRST HORIZON HOME LOAN CORPORATION | 69         | \$9,535,534.28         | 97.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 2          | \$271,368.01           | 2.77%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,806,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RT55    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$14,886,211.99        | 96.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 2          | \$473,500.00           | 3.08%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$15,359,711.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RT63    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$2,684,193.13         | 91.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                         | 4          | \$251,901.00           | 8.58%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,936,094.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                    |    |          |
| 31405RT71    |  | FIRST HORIZON HOME LOAN             | 25         | \$3,462,898.51         | 94.93%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 2          | \$185,002.60           | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,647,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RT89    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$3,008,314.67         | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$125,888.84           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,134,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RT97    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,435,197.57         | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$279,056.95           | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,714,254.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTB2    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$6,795,498.25         | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$141,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$6,936,898.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTC0    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$1,922,422.86         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$35,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$1,957,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTD8    |  | FIRST HORIZON HOME LOAN CORPORATION | 278        | \$39,433,049.23        | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,253,897.56         | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>288</b> | <b>\$40,686,946.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$5,173,209.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,173,209.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTG1    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$10,841,234.36        | 98.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$171,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,012,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RTH9    |  | FIRST HORIZON HOME LOAN             | 152        | \$27,082,280.99        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 5          | \$831,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$27,913,480.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$29,347,408.31        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$653,044.52           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$30,000,452.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$22,028,357.62        | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$664,594.74           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$22,692,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,415,560.29         | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$135,800.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,551,360.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$29,242,523.00        | 94.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$1,587,350.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$30,829,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 185        | \$34,271,619.88        | 97.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$746,800.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$35,018,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 399        | \$74,117,468.06        | 98.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$908,667.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>405</b> | <b>\$75,026,135.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RUJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,186,856.86         | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$228,800.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,415,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405RV78    |  | Unavailable                         | 199        | \$44,947,471.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>199</b> | <b>\$44,947,471.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RV86    | Unavailable        |  | 34         | \$7,527,118.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,527,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWG7    | Unavailable        |  | 43         | \$6,783,440.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$6,783,440.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWP7    | U.S. BANK N.A.     |  | 7          | \$544,707.90           | 89.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$64,595.04            | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$609,302.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWQ5    | U.S. BANK N.A.     |  | 3          | \$213,151.89           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$213,151.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWR3    | Unavailable        |  | 1          | \$87,697.72            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$87,697.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWS1    | U.S. BANK N.A.     |  | 2          | \$247,562.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$247,562.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWW4    | U.S. BANK N.A.     |  | 2          | \$300,405.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$300,405.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWW2    | U.S. BANK N.A.     |  | 6          | \$566,651.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$566,651.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX27    | CITIMORTGAGE, INC. |  | 25         | \$4,464,395.38         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 63         | \$10,879,964.79        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$15,344,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX35    | CITIMORTGAGE, INC. |  | 132        | \$25,544,496.53        | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 271        | \$53,676,747.07        | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$79,221,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX43    | CITIMORTGAGE, INC. |  | 16         | \$2,533,239.88         | 28.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35         | \$6,377,431.11         | 71.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$8,910,670.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX50    | CITIMORTGAGE, INC. |  | 12         | \$1,925,160.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 34         | \$5,467,130.55         | 73.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,392,290.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX68    | CITIMORTGAGE, INC. |  | 10         | \$1,807,520.94         | 33.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17         | \$3,570,638.85         | 66.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,378,159.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX76    | CITIMORTGAGE, INC. |  | 2          | \$179,900.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 11         | \$2,695,000.00         | 93.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,874,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX84    | CITIMORTGAGE, INC. |  | 6          | \$1,034,700.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22         | \$3,720,874.24         | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,755,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RX92    | CITIMORTGAGE, INC. |  | 9          | \$1,431,581.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 13         | \$2,515,202.42         | 63.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,946,783.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXD3    | CITIMORTGAGE, INC. |  | 17         | \$2,860,281.71         | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 122        | \$22,187,990.64        | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$25,048,272.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXE1    | CITIMORTGAGE, INC. |  | 2          | \$396,472.46           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 139        | \$28,061,279.63        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$28,457,752.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXF8    | CITIMORTGAGE, INC. |  | 13         | \$3,011,471.28         | 41.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 19         | \$4,241,652.26         | 58.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,253,123.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXG6    | CITIMORTGAGE, INC. |  | 66         | \$13,636,576.04        | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 166        | \$31,501,105.16        | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$45,137,681.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXH4    | CITIMORTGAGE, INC. |  | 12         | \$2,060,109.36         | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 211        | \$43,237,401.79        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$45,297,511.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXX7    | Unavailable        |  | 24         | \$5,078,187.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,078,187.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXL5    | CITIMORTGAGE, INC. |  | 2          | \$403,200.00           | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$727,617.20           | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,130,817.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RXM3    | CITIMORTGAGE, INC. |  | 24         | \$4,426,397.79         | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 107        | \$18,904,493.99        | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$23,330,891.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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



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|              |  |                               |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                   | 7          | \$1,676,893.17         | 78.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,136,660.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RYB6    |  | CITIMORTGAGE, INC.            | 10         | \$1,539,753.60         | 37.71%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 16         | \$2,543,217.84         | 62.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,082,971.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RYC4    |  | CITIMORTGAGE, INC.            | 8          | \$1,361,320.00         | 56.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 5          | \$1,051,100.00         | 43.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,412,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RYD2    |  | CITIMORTGAGE, INC.            | 35         | \$7,285,125.00         | 24.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 119        | \$22,441,517.11        | 75.49%      | 1        | \$190,284.06        | NA | 1        | \$190,284.06        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$29,726,642.11</b> | <b>100%</b> | <b>1</b> | <b>\$190,284.06</b> |    | <b>1</b> | <b>\$190,284.06</b> |
| 31405RYE0    |  | CITIMORTGAGE, INC.            | 3          | \$608,000.00           | 1.98%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 156        | \$30,148,017.61        | 98.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$30,756,017.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RYF7    |  | CITIMORTGAGE, INC.            | 72         | \$14,739,300.24        | 30.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 177        | \$34,136,395.17        | 69.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$48,875,695.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405S5W0    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$8,639,971.66         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$8,639,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405S5X8    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$4,592,288.42         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,592,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405S5Y6    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,646,895.36         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,646,895.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405S6X7    |  | UTAH HOUSING CORPORATION      | 21         | \$3,000,517.63         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,000,517.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405SP57    |  | Unavailable                   | 26         | \$3,639,688.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,639,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405SP65    |  | Unavailable                   | 72         | \$15,581,559.52        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 15        | \$2,015,316.14         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,134,016.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV43    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$2,520,940.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,520,940.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVS0    |  | HARWOOD STREET FUNDING I, LLC | 54        | \$10,463,231.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b> | <b>\$10,463,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVT8    |  | HARWOOD STREET FUNDING I, LLC | 6         | \$1,516,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,516,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWB6    |  | HARWOOD STREET FUNDING I, LLC | 9         | \$1,560,207.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,560,207.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXC3    |  | HARWOOD STREET FUNDING I, LLC | 24        | \$3,277,238.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,277,238.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXD1    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,040,601.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,040,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXE9    |  | HARWOOD STREET FUNDING I, LLC | 19        | \$3,128,089.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,128,089.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXF6    |  | HARWOOD STREET FUNDING I, LLC | 57        | \$9,928,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b> | <b>\$9,928,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2A9    |  | SUNTRUST MORTGAGE INC.        | 2         | \$465,409.21           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 77        | \$16,305,789.93        | 97.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b> | <b>\$16,771,199.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2B7    |  | SUNTRUST MORTGAGE INC.        | 12        | \$755,761.31           | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 51        | \$3,185,804.91         | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$3,941,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2C5    |  | SUNTRUST MORTGAGE INC.        | 13        | \$1,231,566.04         | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 18        | \$1,758,789.61         | 58.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$2,990,355.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2D3    |  | SUNTRUST MORTGAGE INC. | 2         | \$387,200.00           | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$1,331,102.72         | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,718,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2E1    |  | SUNTRUST MORTGAGE INC. | 2         | \$238,500.00           | 14.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$1,424,067.59         | 85.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,662,567.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2F8    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,350,750.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29        | \$3,966,365.97         | 74.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,317,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2G6    |  | SUNTRUST MORTGAGE INC. | 13        | \$2,893,665.48         | 17.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 57        | \$14,080,014.58        | 82.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$16,973,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2H4    |  | SUNTRUST MORTGAGE INC. | 4         | \$885,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 43        | \$10,732,596.94        | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$11,617,596.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2J0    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,006,998.95         | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16        | \$3,016,525.31         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,023,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2K7    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,047,519.17         | 52.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$941,390.64           | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,988,909.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2L5    |  | SUNTRUST MORTGAGE INC. | 3         | \$798,505.48           | 35.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7         | \$1,466,437.40         | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,264,942.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2M3    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,299,533.04         | 28.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12        | \$3,315,055.73         | 71.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,614,588.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T2N1    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,409,039.31         | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 71         | \$16,966,779.52        | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$19,375,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T2P6    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,348,726.37         | 25.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 77         | \$12,903,022.78        | 74.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$17,251,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T2Q4    |  | SUNTRUST MORTGAGE INC. | 23         | \$4,988,264.95         | 46.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 26         | \$5,813,161.89         | 53.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$10,801,426.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T2R2    |  | SUNTRUST MORTGAGE INC. | 2          | \$142,803.43           | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$1,071,596.97         | 88.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,214,400.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T2S0    |  | SUNTRUST MORTGAGE INC. | 3          | \$657,279.62           | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$2,240,664.58         | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,897,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T7D8    |  | RBC MORTGAGE COMPANY   | 2          | \$387,022.14           | 13.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$2,515,768.18         | 86.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,902,790.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T7E6    |  | RBC MORTGAGE COMPANY   | 2          | \$669,690.93           | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 13         | \$2,674,240.12         | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,343,931.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T7G1    |  | RBC MORTGAGE COMPANY   | 6          | \$764,447.69           | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$2,517,540.19         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,281,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T7H9    |  | RBC MORTGAGE COMPANY   | 4          | \$468,345.34           | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$1,299,200.00         | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,767,545.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405T7J5    | RBC MORTGAGE COMPANY          | 1         | \$270,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 12        | \$2,465,400.00        | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,735,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T7K2    | RBC MORTGAGE COMPANY          | 1         | \$135,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11        | \$1,553,400.00        | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,688,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T7L0    | RBC MORTGAGE COMPANY          | 1         | \$176,950.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24        | \$4,183,157.00        | 95.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b> | <b>\$4,360,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T7M8    | RBC MORTGAGE COMPANY          | 1         | \$108,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9         | \$1,158,529.60        | 91.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,266,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TA93    | Unavailable                   | 19        | \$1,318,573.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,318,573.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBA9    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$258,507.36          | 6.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 55        | \$3,899,128.36        | 93.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>59</b> | <b>\$4,157,635.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBB7    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$79,260.61           | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21        | \$1,288,035.54        | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b> | <b>\$1,367,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBC5    | Unavailable                   | 12        | \$1,199,725.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,199,725.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBD3    | Unavailable                   | 36        | \$3,574,589.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>36</b> | <b>\$3,574,589.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBE1    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$515,258.55          | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 54        | \$5,381,325.56        | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$5,896,584.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBF8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$601,456.65           | 19.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 26         | \$2,515,145.95         | 80.7%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,116,602.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBG6    |  | Unavailable                         | 23         | \$3,061,478.91         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,061,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBH4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$649,341.85           | 10.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 44         | \$5,720,346.76         | 89.81%      | 1        | \$123,303.92        | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,369,688.61</b>  | <b>100%</b> | <b>1</b> | <b>\$123,303.92</b> |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBJ0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,570,403.68         | 10.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 99         | \$12,895,211.05        | 89.14%      | 1        | \$130,802.08        | NA | 1        | \$130,80        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$14,465,614.73</b> | <b>100%</b> | <b>1</b> | <b>\$130,802.08</b> |    | <b>1</b> | <b>\$130,80</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBK7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$261,651.67           | 9.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 20         | \$2,555,243.19         | 90.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,816,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBL5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$615,149.00           | 20.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 10         | \$2,381,500.00         | 79.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,996,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBM3    |  | Unavailable                         | 18         | \$3,927,750.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,927,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBN1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$271,900.00           | 7.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 16         | \$3,609,261.48         | 92.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,881,161.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                 |
| 31405TBP6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$583,800.00           | 8.45%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 31        | \$6,324,479.73        | 91.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,908,279.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBQ4    |  | Unavailable                         | 7         | \$1,339,829.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,339,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBR2    |  | Unavailable                         | 6         | \$1,286,482.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,286,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBS0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$307,600.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$2,010,075.47        | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,317,675.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDB5    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 11        | \$1,983,986.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,983,986.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDC3    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 12        | \$1,982,078.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,982,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDD1    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 10        | \$1,998,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,998,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDE9    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 13        | \$1,988,443.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,988,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDF6    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 11        | \$1,987,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,987,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDG4    |  | KB HOME<br>MORTGAGE<br>COMPANY      | 12        | \$1,988,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,988,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDH2    |  | KB HOME<br>MORTGAGE                 | 9         | \$1,564,344.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | COMPANY                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,564,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDJ8    |  | KB HOME MORTGAGE COMPANY                | 9         | \$2,006,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDK5    |  | KB HOME MORTGAGE COMPANY                | 13        | \$2,010,394.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,010,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDL3    |  | KB HOME MORTGAGE COMPANY                | 6         | \$995,083.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$995,083.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TH96    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,019,493.78        | 80.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$970,052.40          | 19.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,989,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,655,460.00        | 82.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$349,200.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,004,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,811,500.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$2,176,990.00        | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,988,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,288,847.00        | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$1,719,454.16        | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,008,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$5,031,151.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,031,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TJ78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$3,050,489.19         | 60.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 12         | \$1,963,400.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,013,889.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$4,026,670.00         | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 10         | \$2,013,116.00         | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,039,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,430,720.00         | 70.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3          | \$597,031.72           | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,027,751.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$189,000.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$60,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15         | \$1,078,247.85         | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,327,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$7,080,556.71         | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$106,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 61         | \$10,611,723.61        | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$17,798,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJC7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,685,297.75         | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$354,363.14           | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9          | \$1,368,010.02         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,407,670.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJD5    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15         | \$2,725,156.17         | 53.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |                    |    |          |                    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |                    |    |          |                    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$543,583.10           | 10.71%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 14        | \$1,806,898.80         | 35.6%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,075,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$585,806.36           | 36.43%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 10        | \$1,022,399.95         | 63.57%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,608,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$8,607,713.11         | 86.28%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$827,300.00           | 8.29%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 4         | \$541,661.33           | 5.43%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,976,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,678,360.00         | 53.55%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 14        | \$2,323,130.46         | 46.45%      | 1        | \$67,190.12        | NA | 1        | \$67,190.12        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,001,490.46</b>  | <b>100%</b> | <b>1</b> | <b>\$67,190.12</b> |    | <b>1</b> | <b>\$67,190.12</b> |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,859,540.00         | 57.34%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 12        | \$2,127,413.37         | 42.66%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,986,953.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$7,439,948.38         | 74.34%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$187,500.00           | 1.87%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 15        | \$2,381,114.58         | 23.79%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,008,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |   |           |                        |             |          |                    |    |          |                    |
| 31405TJL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,074,398.54         | 81.77%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                             | 6         | \$908,588.76           | 18.23%      | 0        | \$0.00             | NA | 0        | \$                 |

|              |  |   |           |                       |             |          |               |          |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |          |          |           |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,982,987.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,281,124.41        | 39.1%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$133,000.00          | 1.58%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                             | 38        | \$4,977,124.10        | 59.32%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,391,248.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJV5    |  | Unavailable                             | 16        | \$2,002,953.24        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,002,953.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$1,362,820.00        | 37.49%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$158,800.00          | 4.37%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                             | 31        | \$2,113,201.00        | 58.14%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,634,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJX1    |  | Unavailable                             | 25        | \$1,491,030.30        | 100%        | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,491,030.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$6,695,624.35        | 67.23%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$124,900.00          | 1.25%       | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                             | 20        | \$3,139,353.52        | 31.52%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,959,877.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TJZ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,403,860.40        | 56.42%      | 0        | \$0.00        | NA       | 0        | \$        |
|              |  | Unavailable                             | 4         | \$1,084,195.65        | 43.58%      | 0        | \$0.00        | NA       | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,488,056.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$</b> |
| 31405TK27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$838,904.73          | 31.5%       | 0        | \$0.00        | NA       | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 28        | \$1,823,964.16        | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,662,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TK35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$600,942.95          | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$110,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8         | \$832,596.98          | 53.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,543,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TK43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$663,065.00          | 43.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 16        | \$868,008.27          | 56.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,531,073.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TK50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$807,900.00          | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$250,000.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TK68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$748,585.00          | 55.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$417,039.00          | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$180,000.00          | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,345,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TK76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$392,740.00          | 37.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7         | \$652,207.47          | 62.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,044,947.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TKA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,901,268.25        | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6         | \$1,072,511.02        | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,973,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TKB7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,407,585.39        | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$316,472.41          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2         | \$256,883.92          | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,980,941.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKC5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,686,472.60        | 93.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$300,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,986,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKD3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,730,076.01        | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$184,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$2,069,953.52        | 41.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,984,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKE1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,541,512.38        | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$474,500.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,016,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKF8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$7,283,490.00        | 72.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$476,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 11        | \$2,230,868.57        | 22.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,990,358.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKG6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,807,850.00        | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES                   | 1         | \$29,450.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                   | 1         | \$138,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,975,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,816,059.98        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,140,619.80        | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,956,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,220,165.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,220,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$599,751.06          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$599,751.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$634,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$634,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$944,706.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$944,706.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,371,404.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,371,404.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$338,400.00          | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$246,941.91          | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$585,341.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,312,440.78        | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 2         | \$471,585.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |          |           |
|              | Unavailable                             | 1          | \$330,400.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,114,425.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKX9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$747,610.63           | 38%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 20         | \$1,219,627.88         | 62%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,967,238.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKZ4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,498,256.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 18         | \$2,397,561.97         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,895,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLF7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,384,861.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 15         | \$2,653,110.00         | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,037,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLT7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$9,125,195.60         | 61.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 26         | \$5,777,863.00         | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,903,058.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ39    | SUNTRUST MORTGAGE INC.                  | 11         | \$1,527,237.51         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 16         | \$2,215,533.10         | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,742,770.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ47    | SUNTRUST MORTGAGE INC.                  | 22         | \$4,696,913.17         | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 42         | \$8,310,272.35         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$13,007,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ54    | SUNTRUST MORTGAGE INC.                  | 49         | \$3,106,940.86         | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 56         | \$3,844,283.90         | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$6,951,224.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ62    | SUNTRUST MORTGAGE INC.                  | 18         | \$1,761,203.49         | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 51         | \$5,033,473.87         | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$6,794,677.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ70    |  | SUNTRUST MORTGAGE INC. | 6          | \$716,540.44           | 16.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 31         | \$3,643,645.51         | 83.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,360,185.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ88    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,266,490.46         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 53         | \$7,262,151.81         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,528,642.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TZ96    |  | SUNTRUST MORTGAGE INC. | 40         | \$8,435,286.58         | 34.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$16,301,458.23        | 65.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$24,736,744.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAA7    |  | RBC MORTGAGE COMPANY   | 4          | \$1,043,100.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$2,899,200.00         | 73.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,942,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAB5    |  | Unavailable            | 12         | \$1,840,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,840,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAC3    |  | RBC MORTGAGE COMPANY   | 4          | \$753,400.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 17         | \$3,175,125.00         | 80.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,928,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAD1    |  | RBC MORTGAGE COMPANY   | 1          | \$68,000.00            | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,613,650.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,681,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAE9    |  | RBC MORTGAGE COMPANY   | 2          | \$393,700.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19         | \$3,183,220.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,576,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAF6    |  | RBC MORTGAGE COMPANY   | 2          | \$355,000.00           | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9          | \$1,217,555.00         | 77.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,572,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UAG4    | RBC MORTGAGE COMPANY           | 9         | \$2,141,300.00        | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 19        | \$2,919,450.00        | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,060,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAH2    | RBC MORTGAGE COMPANY           | 1         | \$179,450.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10        | \$1,364,600.00        | 88.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,544,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAJ8    | RBC MORTGAGE COMPANY           | 3         | \$544,859.06          | 19.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$2,239,250.00        | 80.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,784,109.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAK5    | Unavailable                    | 8         | \$1,193,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,193,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBK4    | Unavailable                    | 12        | \$1,365,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,365,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBL2    | RBC MORTGAGE COMPANY           | 1         | \$150,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8         | \$1,605,700.00        | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,755,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UC64    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$2,339,350.19        | 33.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 36        | \$4,651,194.65        | 66.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>53</b> | <b>\$6,990,544.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UC72    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,081,515.00        | 36.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 18        | \$1,918,349.31        | 63.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,999,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UC80    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,444,600.00        | 47.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11        | \$1,574,530.00        | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,019,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UC98    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$591,610.00          | 21.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 18        | \$2,158,610.00        | 78.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,750,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD22    |  | ABN AMRO MORTGAGE GROUP, INC.  | 10        | \$926,322.30          | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 33        | \$3,056,234.10        | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$3,982,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD30    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2         | \$251,757.04          | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$1,177,662.94        | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,429,419.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD48    |  | Unavailable                    | 5         | \$1,058,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,058,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD55    |  | Unavailable                    | 30        | \$5,926,310.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,926,310.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD63    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1         | \$330,800.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$2,221,700.00        | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,552,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD71    |  | ABN AMRO MORTGAGE GROUP, INC.  | 2         | \$251,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9         | \$2,005,483.07        | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,257,383.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD89    |  | Unavailable                    | 10        | \$1,672,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,672,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UD97    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1         | \$100,750.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15        | \$2,641,300.00        | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,742,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDA4    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,969,476.00        | 69.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$861,475.00          | 30.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,830,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UDB2    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$897,700.00           | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13        | \$2,089,383.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,987,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDC0    | Unavailable                    | 7         | \$1,059,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,059,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDD8    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$256,850.00           | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12        | \$1,668,200.00         | 86.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,925,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDE6    | Unavailable                    | 8         | \$1,111,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,111,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDW6    | ABN AMRO MORTGAGE GROUP, INC.  | 1         | \$62,650.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 18        | \$1,017,717.13         | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,080,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDX4    | ABN AMRO MORTGAGE GROUP, INC.  | 6         | \$332,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 35        | \$1,898,039.01         | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b> | <b>\$2,230,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDY2    | Unavailable                    | 20        | \$1,889,948.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,889,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UDZ9    | Unavailable                    | 31        | \$2,887,522.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>31</b> | <b>\$2,887,522.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UEA3    | Unavailable                    | 64        | \$10,480,259.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>64</b> | <b>\$10,480,259.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UEB1    | ABN AMRO MORTGAGE GROUP, INC.  | 3         | \$832,150.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 36        | \$6,625,934.74         | 88.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>39</b> | <b>\$7,458,084.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                        |             |          |                     |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405UEC9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13        | \$2,518,400.27         | 26.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 38        | \$6,905,922.13         | 73.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$9,424,322.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UED7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$556,656.52           | 13.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 32        | \$3,462,453.98         | 86.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,019,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UEE5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$349,500.00           | 20.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$1,366,000.00         | 79.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,715,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UF20    | COUNTRYWIDE<br>HOME LOANS, INC.     | 9         | \$787,646.00           | 25.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 25        | \$2,245,952.95         | 74.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,033,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UF38    | COUNTRYWIDE<br>HOME LOANS, INC.     | 11        | \$557,965.00           | 36.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$980,051.08           | 63.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,538,016.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UF46    | COUNTRYWIDE<br>HOME LOANS, INC.     | 23        | \$4,778,746.93         | 34.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 49        | \$9,185,821.28         | 65.78%      | 1        | \$123,725.77        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$13,964,568.21</b> | <b>100%</b> | <b>1</b> | <b>\$123,725.77</b> |    | <b>0</b> | <b>\$</b> |
| 31405UF53    | COUNTRYWIDE<br>HOME LOANS, INC.     | 7         | \$949,074.84           | 62.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$563,865.32           | 37.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,512,940.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UF61    | COUNTRYWIDE<br>HOME LOANS, INC.     | 15        | \$1,992,036.03         | 22.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 52        | \$6,775,462.87         | 77.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b> | <b>\$8,767,498.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UF79    | COUNTRYWIDE<br>HOME LOANS, INC.     | 11        | \$1,520,601.26         | 19.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 47        | \$6,259,226.87         | 80.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$7,779,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UFF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,103,740.41         | 22.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$7,157,681.36         | 77.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,261,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFL8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$634,284.24           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$2,420,053.69         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,054,337.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFM6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,264,596.12         | 16.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$11,808,776.95        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$14,073,373.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFN4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,525,362.61         | 20.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$5,907,349.05         | 79.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,432,711.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$533,600.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$8,901,432.28         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$9,435,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFU8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,151,600.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,886,017.37         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,037,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UFZ7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,439,649.04         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$5,966,676.84         | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,406,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UG37    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,206,922.00         | 20.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,733,653.01         | 79.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,940,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UG45    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,241,808.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$29,974,441.26        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$35,216,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405UG52    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,394,626.00         | 10.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 95         | \$20,970,459.01        | 89.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,365,085.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UG60    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$647,468.89           | 3.78%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 70         | \$16,499,920.93        | 96.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>73</b>  | <b>\$17,147,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UG78    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$18,974,186.00        | 63.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 68         | \$11,025,831.00        | 36.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,000,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UG86    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,771,956.80        | 55.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 73         | \$13,231,744.00        | 44.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>171</b> | <b>\$30,003,700.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UG94    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,727,348.00        | 79.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 14         | \$2,947,190.26         | 20.08%      | 1        | \$198,650.82        | NA | 1        | \$198,650.82        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,674,538.26</b> | <b>100%</b> | <b>1</b> | <b>\$198,650.82</b> |    | <b>1</b> | <b>\$198,650.82</b> |
| 31405UGC7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,556,792.05         | 32.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 17         | \$3,279,963.03         | 67.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,836,755.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UGD5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,612,693.17        | 27.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 124        | \$27,891,380.43        | 72.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>171</b> | <b>\$38,504,073.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UGE3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,753,280.87         | 36.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 46         | \$9,945,258.73         | 63.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,698,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UGF0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,360,056.50         | 17.14%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 35         | \$6,574,214.94         | 82.86%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,934,271.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UGG8    | COUNTRYWIDE                  | 23         | \$3,727,870.00         | 24.85%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |                              |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                  | 60         | \$11,274,187.93        | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,002,057.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGH6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,321,498.00         | 35.45%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 45         | \$9,688,089.00         | 64.55%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,009,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGK9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,817,199.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,817,199.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGM5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,094,111.50         | 33.99%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 75         | \$4,066,214.85         | 66.01%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>114</b> | <b>\$6,160,326.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGN3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,397,271.70         | 18.53%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 69         | \$6,143,288.94         | 81.47%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>85</b>  | <b>\$7,540,560.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGP8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,031,420.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 35         | \$3,127,659.70         | 75.2%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,159,079.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGQ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$650,349.04           | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 41         | \$3,359,482.21         | 83.78%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>58</b>  | <b>\$4,009,831.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGS2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$627,528.69           | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 41         | \$4,987,428.41         | 88.82%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,614,957.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGV5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,463,110.60         | 28.45%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 101        | \$6,195,784.22         | 71.55%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,658,894.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405UGW3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,978,859.72         | 26.98%      | 1        | \$100,912.71  | NA | 0        | \$        |  |
|              | Unavailable                  | 53         | \$5,355,596.04         | 73.02%      | 0        | \$0.00        | NA | 0        | \$        |  |



|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,334,455.76</b>  | <b>100%</b> | <b>1</b> | <b>\$100,912.71</b> |    | <b>0</b> | <b>\$</b>      |
| 31405UGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,118,380.00         | 14.63%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 50         | \$6,525,566.24         | 85.37%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,643,946.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,261,815.00         | 24.41%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 39         | \$3,907,890.00         | 75.59%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,169,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,496,193.00         | 16.8%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 58         | \$7,408,275.40         | 83.2%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,904,468.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UH28    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,636,214.98         | 34.61%      | 1        | \$52,839.74         | NA | 1        | \$52,83        |
|              |  | Unavailable                  | 100        | \$6,870,660.77         | 65.39%      | 1        | \$74,402.28         | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,506,875.75</b> | <b>100%</b> | <b>2</b> | <b>\$127,242.02</b> |    | <b>1</b> | <b>\$52,83</b> |
| 31405UH51    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$480,590.00           | 18.01%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 12         | \$2,187,584.10         | 81.99%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,668,174.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UH69    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,550,831.00         | 24.39%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 84         | \$11,005,326.66        | 75.61%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,556,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UH77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,774,503.00         | 24.15%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 89         | \$8,715,711.98         | 75.85%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$11,490,214.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UH85    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,382,247.66         | 16.37%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 55         | \$7,060,810.06         | 83.63%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,443,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UH93    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$567,155.00           | 6.14%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 40         | \$8,670,848.93         | 93.86%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,238,003.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UHB8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$179,820.81           | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$1,724,966.74         | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,904,787.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHC6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$530,648.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11        | \$1,890,340.01         | 78.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,420,988.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHD4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$345,689.30           | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13        | \$1,083,184.56         | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,428,873.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHE2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$222,308.07           | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22        | \$2,718,612.23         | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,940,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHF9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$491,345.00           | 16.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23        | \$2,462,941.95         | 83.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,954,286.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHG7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$122,645.61           | 18.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$556,090.70           | 81.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$678,736.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHM4    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$424,700.24           | 37.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4         | \$711,514.96           | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,136,215.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHN2    | Unavailable                  | 10        | \$1,082,879.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,082,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHQ5    | COUNTRYWIDE HOME LOANS, INC. | 41        | \$8,650,229.82         | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7         | \$1,397,320.00         | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b> | <b>\$10,047,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHR3    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,802,315.00         | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 13         | \$1,926,696.97         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,729,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,067,724.00         | 25.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,026,475.88         | 74.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,094,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,323,743.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$5,563,482.93         | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,887,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHU6    |  | Unavailable                  | 45         | \$11,816,165.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,816,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHV4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,402,015.00         | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,195,920.79         | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,597,935.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHW2    |  | Unavailable                  | 181        | \$30,001,359.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,001,359.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHX0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,459,825.00         | 98.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,553,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHY8    |  | Unavailable                  | 11         | \$1,231,459.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,231,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$294,373.16           | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$826,966.26           | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,121,339.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,196,764.00         | 23.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$7,052,059.06         | 76.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,248,823.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,394,041.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$4,810,759.61         | 77.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,204,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405UJ42    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,576,944.68         | 30.54%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 59         | \$3,586,207.18         | 69.46%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,163,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UJ59    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,566,353.00         | 21.87%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 87         | \$5,595,776.98         | 78.13%      | 1        | \$75,826.23         | NA | 1        | \$75,82        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,162,129.98</b>  | <b>100%</b> | <b>1</b> | <b>\$75,826.23</b>  |    | <b>1</b> | <b>\$75,82</b> |
| 31405UJ67    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,641,807.65         | 20.21%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 66         | \$6,483,389.39         | 79.79%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,125,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UJ75    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,151,317.00         | 29.27%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 94         | \$12,447,498.71        | 70.73%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,598,815.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UJ83    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,686,538.00         | 30.74%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 38         | \$3,799,599.27         | 69.26%      | 1        | \$86,762.09         | NA | 1        | \$86,76        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,486,137.27</b>  | <b>100%</b> | <b>1</b> | <b>\$86,762.09</b>  |    | <b>1</b> | <b>\$86,76</b> |
| 31405UJ91    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$879,800.00           | 13.18%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 45         | \$5,795,348.57         | 86.82%      | 1        | \$110,381.70        | NA | 0        | \$             |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,675,148.57</b>  | <b>100%</b> | <b>1</b> | <b>\$110,381.70</b> |    | <b>0</b> | <b>\$</b>      |
| 31405UJA8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,388,346.00        | 15.73%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 256        | \$60,996,325.24        | 84.27%      | 1        | \$216,551.17        | NA | 0        | \$             |
| <b>Total</b> |                              | <b>306</b> | <b>\$72,384,671.24</b> | <b>100%</b> | <b>1</b> | <b>\$216,551.17</b> |    | <b>0</b> | <b>\$</b>      |
| 31405UJB6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,371,663.00         | 14%         | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 91         | \$20,710,042.13        | 86%         | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>106</b> | <b>\$24,081,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UJC4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,448,681.00         | 18.07%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                  | 31         | \$6,566,929.67         | 81.93%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,015,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UJD2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,689,311.00         | 32.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$5,671,407.31         | 67.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,360,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,000.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,533,900.00         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,753,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJG5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$468,642.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$1,270,565.81         | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$1,739,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJH3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$453,000.00           | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,294,350.00         | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,747,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJM2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$386,700.15           | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,562,614.18         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,949,314.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJN0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$990,137.25           | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$2,131,081.91         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,121,219.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJT7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,988,033.54         | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$6,435,952.53         | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,423,986.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJU4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,183,811.29         | 19.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 175        | \$17,731,832.89        | 80.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>222</b> | <b>\$21,915,644.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJV2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,832.28         | 26.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$2,896,954.50         | 73.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,956,786.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJZ3    | COUNTRYWIDE                  | 3          | \$643,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                |
|              |  | Unavailable                  | 27         | \$6,610,005.00         | 91.13%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,253,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK24    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,380,216.50         | 31.92%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 106        | \$7,208,072.57         | 68.08%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,588,289.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK32    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,234,834.00         | 30.73%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 108        | \$14,052,916.92        | 69.27%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,287,750.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK40    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,620,488.00         | 32.85%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 73         | \$17,620,374.00        | 67.15%      | 1        | \$311,595.11        | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$26,240,862.00</b> | <b>100%</b> | <b>1</b> | <b>\$311,595.11</b> |    | <b>0</b> | <b>\$</b>      |
| 31405UK57    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,349,520.00         | 38.68%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 70         | \$6,896,093.66         | 61.32%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,245,613.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK65    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,554,808.00         | 20.01%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 48         | \$6,214,421.28         | 79.99%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,769,229.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK73    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,585,266.34         | 37.31%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 66         | \$4,343,616.73         | 62.69%      | 1        | \$42,452.88         | NA | 1        | \$42,45        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$6,928,883.07</b>  | <b>100%</b> | <b>1</b> | <b>\$42,452.88</b>  |    | <b>1</b> | <b>\$42,45</b> |
| 31405UK81    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$894,525.00           | 15.8%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 49         | \$4,767,009.04         | 84.2%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,661,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UK99    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,579,576.84         | 24.31%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 36         | \$8,032,619.43         | 75.69%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,612,196.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKC2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,803,538.00         | 14%         | 0        | \$0.00              | NA | 0        | \$             |

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|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
|              |  | Unavailable                  | 51         | \$11,075,936.28        | 86%         | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,879,474.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,180,298.00        | 18.94%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 209        | \$47,850,284.76        | 81.06%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$59,030,582.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,759,356.00         | 17.66%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 60         | \$12,867,184.16        | 82.34%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,626,540.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKG3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$443,690.00           | 21.4%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 31         | \$1,629,534.12         | 78.6%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,073,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKK4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$397,906.06           | 0.8%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 287        | \$49,602,696.27        | 99.2%       | 2        | \$230,970.01        | NA | 1        | \$77,28        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$50,000,602.33</b> | <b>100%</b> | <b>2</b> | <b>\$230,970.01</b> |    | <b>1</b> | <b>\$77,28</b> |
| 31405UKL2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,100,458.00         | 20.67%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 67         | \$11,899,662.20        | 79.33%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,120.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKM0    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$17,191,239.97        | 57.29%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 67         | \$12,813,737.00        | 42.71%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$30,004,976.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKN8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,038,536.00         | 31.12%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 20         | \$4,511,800.00         | 68.88%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,550,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,140.96           | 0.86%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 66         | \$17,254,548.42        | 99.14%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$17,403,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405UKQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,069,717.00         | 11.27%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 47         | \$8,425,384.00         | 88.73%      | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,495,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UKR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,601.08           | 15.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,357,967.49         | 84.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,606,568.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UKS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$364,519.11           | 15.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,914,923.47         | 84.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,279,442.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,793,357.00         | 44.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,732,550.00         | 55.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,525,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,417,249.00         | 20.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$5,453,093.87         | 79.37%      | 1        | \$123,563.36        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,870,342.87</b>  | <b>100%</b> | <b>1</b> | <b>\$123,563.36</b> |    | <b>0</b> | <b>\$</b> |
| 31405UL31    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,250,520.00         | 31.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$4,837,198.57         | 68.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,087,718.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UL72    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,779,980.00         | 16.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 143        | \$18,504,310.81        | 83.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,284,290.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UL80    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,441,065.00         | 29.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$5,947,704.04         | 70.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$8,388,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UL98    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,938,644.00         | 12.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$27,837,766.16        | 87.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$31,776,410.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405ULC1    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,256,462.00        | 42.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$15,129,458.73        | 57.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$26,385,920.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405ULD9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,484,724.00         | 14.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 184        | \$43,220,582.56        | 85.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>219</b> | <b>\$50,705,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULE7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,291,384.00         | 15.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 59         | \$12,177,959.75        | 84.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,469,343.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,322,675.50         | 31.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 56         | \$5,113,729.14         | 68.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,436,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULJ6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,222,041.57         | 25.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 39         | \$6,592,310.18         | 74.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,814,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULM9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,055,374.00         | 25.1%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 17         | \$3,149,333.10         | 74.9%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,204,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULN7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,943,607.65        | 43.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 87         | \$17,062,576.00        | 56.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,006,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULP2    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$24,243,113.00        | 80.8%       | 1        | \$214,793.87        | NA | 1        | \$214,79        |
|              | Unavailable                  | 31         | \$5,758,914.00         | 19.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>164</b> | <b>\$30,002,027.00</b> | <b>100%</b> | <b>1</b> | <b>\$214,793.87</b> |    | <b>1</b> | <b>\$214,79</b> |
| 31405ULQ0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,042,755.00         | 56.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 18         | \$2,383,950.00         | 43.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,426,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405ULR8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,797,454.00         | 42.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$3,739,883.24         | 57.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,537,337.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405ULS6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,002,174.45         | 14.02%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 30         | \$6,148,387.19         | 85.98%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,150,561.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULT4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,051,710.00         | 33.28%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 25         | \$4,113,125.19         | 66.72%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,164,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULU1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,415,127.61         | 24.13%      | 1        | \$99,565.26        | NA | 1        | \$99,56        |
|              | Unavailable                  | 22         | \$4,449,527.00         | 75.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,864,654.61</b>  | <b>100%</b> | <b>1</b> | <b>\$99,565.26</b> |    | <b>1</b> | <b>\$99,56</b> |
| 31405ULV9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,807,500.00         | 67.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 7          | \$1,814,190.00         | 32.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,621,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULW7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,596,899.00         | 10.91%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 70         | \$13,034,570.00        | 89.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>77</b>  | <b>\$14,631,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULX5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,105,935.00         | 39.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 24         | \$3,208,650.00         | 60.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,314,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULY3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,513,506.00        | 21.31%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 237        | \$53,599,745.33        | 78.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>303</b> | <b>\$68,113,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405ULZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,876,330.00         | 21.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 159        | \$32,648,624.74        | 78.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>204</b> | <b>\$41,524,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405UM63    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,285,825.00         | 25.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 38         | \$3,731,862.16         | 74.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,017,687.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405UM71    | COUNTRYWIDE                  | 21         | \$1,834,656.00         | 23.48%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 66         | \$5,978,050.00         | 76.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,812,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UM89    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,969,435.00         | 33.29%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 34         | \$5,950,969.57         | 66.71%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,920,404.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UM97    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,971.00           | 13.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 37         | \$4,791,025.86         | 86.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,542,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,984,895.00         | 24.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 91         | \$9,069,598.11         | 75.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$12,054,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,375,829.00         | 23.41%      | 1        | \$69,305.13         | NA | 0        | \$              |
|              |  | Unavailable                  | 71         | \$4,501,176.32         | 76.59%      | 1        | \$76,941.29         | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,877,005.32</b>  | <b>100%</b> | <b>2</b> | <b>\$146,246.42</b> |    | <b>0</b> | <b>\$</b>       |
| 31405UMC0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,419,500.00         | 25.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 24         | \$4,088,334.37         | 74.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,507,834.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UMD8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,057,149.51         | 17.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 51         | \$4,963,825.95         | 82.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,020,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UME6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,873,237.00         | 22.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 30         | \$6,392,985.63         | 77.34%      | 1        | \$164,768.63        | NA | 1        | \$164,76        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,266,222.63</b>  | <b>100%</b> | <b>1</b> | <b>\$164,768.63</b> |    | <b>1</b> | <b>\$164,76</b> |
| 31405UMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,417,014.50         | 24.46%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 111        | \$22,910,883.09        | 75.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,327,897.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UML0    |  | Unavailable                  | 101        | \$20,002,205.14        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,002,205.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405UMM8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$852,548.50           | 4.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 108        | \$19,154,688.20        | 95.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,007,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMN6    | Unavailable                  | 240        | \$40,003,244.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>240</b> | <b>\$40,003,244.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMP1    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$16,351,217.00        | 54.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$13,650,020.00        | 45.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>204</b> | <b>\$30,001,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMR7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,855,100.00         | 52.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,585,663.54         | 47.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,440,763.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMS5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,225,058.85         | 22.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,179,869.44         | 77.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,404,928.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMT3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,727,410.00         | 24.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,357,998.17         | 75.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,085,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMU0    | Unavailable                  | 43         | \$9,221,596.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,221,596.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMV8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,000.00           | 5.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$9,264,455.00         | 94.2%       | 1        | \$231,835.59        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,834,455.00</b>  | <b>100%</b> | <b>1</b> | <b>\$231,835.59</b> |    | <b>0</b> | <b>\$</b> |
| 31405UMX4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,514,009.00         | 48.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$2,680,680.36         | 51.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$5,194,689.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UMY2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,614,900.00         | 37.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$4,306,093.67         | 62.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,920,993.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405UMZ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$778,221.51           | 17.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,755,845.43         | 82.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,534,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UN21    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,263,580.00         | 35.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,094,984.69         | 64.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,358,564.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UN39    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,249,954.00         | 23.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$4,057,590.00         | 76.45%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,307,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UN54    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,616,240.31         | 29.48%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$11,040,603.68        | 70.52%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>120</b> | <b>\$15,656,843.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UN62    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,579,351.00         | 42.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$3,560,809.48         | 57.99%      | 1        | \$73,554.92        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,140,160.48</b>  | <b>100%</b> | <b>1</b> | <b>\$73,554.92</b> |    | <b>0</b> | <b>\$</b> |
| 31405UN70    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,526,978.00         | 35.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$6,379,108.53         | 64.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$9,906,086.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UN88    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,900.00           | 13.45%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$4,923,707.41         | 86.55%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,688,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UNA3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,395,815.00         | 24.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$4,270,071.92         | 75.36%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,665,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UNC9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,166,725.00         | 57.1%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$876,603.23           | 42.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,043,328.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405UNE5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,292,833.00         | 24.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 102        | \$13,343,255.19        | 75.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,636,088.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNF2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,088,585.00         | 41.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$4,308,298.59         | 58.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>110</b> | <b>\$7,396,883.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNG0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,462,556.00         | 18.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$15,663,495.52        | 81.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,126,051.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNH8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,078,259.00         | 26.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$5,705,913.67         | 73.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,784,172.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNJ4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,909,085.00         | 16.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$34,011,277.94        | 83.12%      | 1        | \$153,634.29        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>179</b> | <b>\$40,920,362.94</b> | <b>100%</b> | <b>1</b> | <b>\$153,634.29</b> |    | <b>0</b> | <b>\$</b> |
| 31405UNK1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,212.00         | 18.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,648,978.59         | 81.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,678,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNL9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,998,718.00         | 22.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$20,457,511.64        | 77.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>132</b> | <b>\$26,456,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNQ8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,908,370.44         | 13.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$24,093,764.16        | 86.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>141</b> | <b>\$28,002,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNR6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,008.40           | 0.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 152        | \$24,808,001.91        | 99.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,007,010.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UNS4    | COUNTRYWIDE                  | 35         | \$5,083,995.00         | 33.86%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 48         | \$9,930,504.45         | 66.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,014,499.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UNT2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,929,063.00        | 56.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 59         | \$13,081,529.00        | 43.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,010,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$370,850.00           | 17.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 32         | \$1,718,092.43         | 82.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,088,942.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UNX3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,935,512.00         | 28.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 82         | \$4,864,016.98         | 71.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$6,799,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UNY1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$18,953,629.54        | 27.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 221        | \$50,724,069.49        | 72.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$69,677,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UNZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,276,732.00         | 20.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 58         | \$12,724,561.05        | 79.52%      | 1        | \$156,519.39        | NA | 1        | \$156,51        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,001,293.05</b> | <b>100%</b> | <b>1</b> | <b>\$156,519.39</b> |    | <b>1</b> | <b>\$156,51</b> |
| 31405UP29    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$987,050.00           | 25%         | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$2,960,670.29         | 75%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,947,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UP37    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,188,850.00         | 14.22%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 73         | \$7,172,944.45         | 85.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$8,361,794.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UP52    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,800,198.00         | 46.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 35         | \$3,233,948.38         | 53.59%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,034,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UP60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$904,637.89           | 26.96%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 11         | \$2,450,495.00         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,355,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UP78    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,356,537.30         | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$11,745,346.55        | 58.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,101,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UP86    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,429,242.00         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$3,867,753.23         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,296,995.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UP94    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,511,022.00         | 38.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$5,607,412.89         | 61.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,118,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPC7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,107,991.16         | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$35,559,331.78        | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$44,667,322.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$17,434,440.25        | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$12,566,850.00        | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,001,290.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPE3    |  | Unavailable                  | 5          | \$556,391.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$556,391.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPF0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,846.00            | 27.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$240,576.92           | 72.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$330,422.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPG8    |  | Unavailable                  | 3          | \$305,011.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$305,011.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,450.00            | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$173,058.19           | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$260,508.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,877,480.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 25         | \$4,884,258.78         | 62.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,761,738.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,241,456.00        | 60.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 44         | \$8,592,755.00         | 39.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$21,834,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$32,409,926.18        | 41.94%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 209        | \$44,874,167.89        | 58.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$77,284,094.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 228        | \$42,009,941.03        | 55.6%       | 1        | \$150,364.44        | NA | 0        | \$                  |
|              |  | Unavailable                  | 182        | \$33,542,890.55        | 44.4%       | 1        | \$215,300.00        | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$75,552,831.58</b> | <b>100%</b> | <b>2</b> | <b>\$365,664.44</b> |    | <b>0</b> | <b>\$</b>           |
| 31405UPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,297,000.00         | 48.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 7          | \$1,394,375.00         | 51.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,691,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,168,277.00        | 48.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 55         | \$11,901,077.99        | 51.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$23,069,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,642,376.88         | 30.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 51         | \$10,369,604.00        | 69.08%      | 1        | \$251,000.00        | NA | 1        | \$251,000.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,011,980.88</b> | <b>100%</b> | <b>1</b> | <b>\$251,000.00</b> |    | <b>1</b> | <b>\$251,000.00</b> |
| 31405UPV5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$835,039.46           | 23.63%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 30         | \$2,699,495.86         | 76.37%      | 1        | \$83,759.27         | NA | 1        | \$83,759.27         |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,534,535.32</b>  | <b>100%</b> | <b>1</b> | <b>\$83,759.27</b>  |    | <b>1</b> | <b>\$83,759.27</b>  |
| 31405UPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$558,800.00           | 8.73%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 27         | \$5,845,220.91         | 91.27%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,404,020.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UPX1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$588,498.70           | 26.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 14         | \$1,601,669.71         | 73.13%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,190,168.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPY9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,425,846.00         | 43.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$3,170,170.54         | 56.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$5,596,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UPZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,750,733.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,680,775.82         | 49.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,431,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ28    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,263,678.24         | 18.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$5,470,445.59         | 81.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,734,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ36    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,626,678.00         | 29.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$8,475,676.76         | 70.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,102,354.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ44    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,048,283.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,514,923.18         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,563,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,138.01           | 16.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,186,186.02         | 83.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,424,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ77    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$375,282.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,985,723.99         | 84.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,361,005.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ93    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$24,911,785.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 260        | \$51,187,939.35        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$76,099,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,067,174.00         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$3,939,689.20         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,006,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405UQE2    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$21,831,615.07        | 43.6%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 128        | \$28,243,167.93        | 56.4%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>242</b> | <b>\$50,074,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQF9    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,812,103.10        | 31.92%      | 1        | \$254,176.80        | NA | 1        | \$254,176.80        |
|              | Unavailable                  | 220        | \$50,781,507.31        | 68.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>329</b> | <b>\$74,593,610.41</b> | <b>100%</b> | <b>1</b> | <b>\$254,176.80</b> |    | <b>1</b> | <b>\$254,176.80</b> |
| 31405UQG7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,741,058.30         | 25.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 61         | \$13,787,829.01        | 74.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>83</b>  | <b>\$18,528,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQH5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,171,215.00        | 83.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 24         | \$4,834,900.00         | 16.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,006,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQJ1    | Unavailable                  | 152        | \$30,006,102.46        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>152</b> | <b>\$30,006,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQK8    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,000,486.75        | 63.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 55         | \$9,004,505.00         | 36.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>157</b> | <b>\$25,004,991.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQL6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$587,310.72           | 2.94%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 98         | \$19,416,768.17        | 97.06%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,004,078.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQM4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,073,766.31         | 86.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 4          | \$482,392.47           | 13.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,556,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQP7    | Unavailable                  | 12         | \$2,342,584.29         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,342,584.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UQQ5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,954,141.71         | 50.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 9          | \$1,933,544.28         | 49.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,887,685.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UQR3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,623,457.08         | 76.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,089,220.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,712,677.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQS1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,712,966.00         | 35.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$4,972,133.01         | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,685,099.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQT9    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,706,623.26         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,154,560.00         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,861,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQU6    | Unavailable                  | 34         | \$10,855,741.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$10,855,741.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,177,990.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$6,326,090.59         | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,504,080.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQW2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,080,679.00        | 39.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$15,149,850.75        | 60.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,230,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQX0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,758,921.60        | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$5,729,450.00         | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$16,488,371.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQY8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,237,473.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$6,920,748.37         | 84.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,158,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQZ5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,078,943.54         | 64.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,273,284.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,352,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UR27    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,078,697.20        | 35.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 123        | \$24,252,342.00        | 64.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$37,331,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UR35    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$26,549,991.76        | 32.63%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 236        | \$54,805,420.24        | 67.37%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$81,355,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UR43    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,969,553.58         | 25.8%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 66         | \$14,291,908.44        | 74.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,261,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UR50    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,709,452.00        | 58.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 56         | \$10,293,755.00        | 41.17%      | 1        | \$386,141.04        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,003,207.00</b> | <b>100%</b> | <b>1</b> | <b>\$386,141.04</b> |    | <b>0</b> | <b>\$</b>       |
| 31405UR68    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$29,144,234.00        | 44.07%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 186        | \$36,981,497.00        | 55.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$66,125,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UR76    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,745,037.60         | 54.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 13         | \$2,291,440.00         | 45.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,036,477.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UR84    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,936,177.00         | 31.54%      | 1        | \$126,297.42        | NA | 1        | \$126,29        |
|              |  | Unavailable                  | 74         | \$15,057,307.00        | 68.46%      | 1        | \$243,779.36        | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$21,993,484.00</b> | <b>100%</b> | <b>2</b> | <b>\$370,076.78</b> |    | <b>1</b> | <b>\$126,29</b> |
| 31405UR92    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$24,784,989.00        | 37.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 215        | \$41,952,567.99        | 62.86%      | 1        | \$36,531.94         | NA | 1        | \$36,53         |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$66,737,556.99</b> | <b>100%</b> | <b>1</b> | <b>\$36,531.94</b>  |    | <b>1</b> | <b>\$36,53</b>  |
| 31405URA9    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$26,079,532.00        | 33.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 245        | \$51,132,283.99        | 66.22%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$77,211,815.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405URC5    |  | Unavailable                  | 23         | \$4,672,922.86         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,672,922.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                         |             |          |                       |    |          |                 |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31405URH4    | COUNTRYWIDE HOME LOANS, INC. | 399        | \$84,648,560.60         | 42.35%      | 5        | \$1,063,948.94        | NA | 2        | \$300,74        |
|              | Unavailable                  | 547        | \$115,228,207.47        | 57.65%      | 2        | \$448,480.31          | NA | 0        | \$              |
| <b>Total</b> |                              | <b>946</b> | <b>\$199,876,768.07</b> | <b>100%</b> | <b>7</b> | <b>\$1,512,429.25</b> |    | <b>2</b> | <b>\$300,74</b> |
| 31405URJ0    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,034,570.00         | 31.91%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 136        | \$29,950,891.25         | 68.09%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>209</b> | <b>\$43,985,461.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URM3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,170,449.00          | 35.88%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 31         | \$3,878,292.88          | 64.12%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,048,741.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,822,723.00          | 49.83%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 30         | \$3,848,340.00          | 50.17%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,671,063.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URP6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,528,734.00          | 37.16%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 68         | \$4,275,859.03          | 62.84%      | 1        | \$41,409.59           | NA | 1        | \$41,40         |
| <b>Total</b> |                              | <b>107</b> | <b>\$6,804,593.03</b>   | <b>100%</b> | <b>1</b> | <b>\$41,409.59</b>    |    | <b>1</b> | <b>\$41,40</b>  |
| 31405URS0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,406,306.00          | 38.46%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 91         | \$11,851,896.42         | 61.54%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,258,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URT8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,157,991.00          | 50.17%      | 1        | \$81,122.68           | NA | 0        | \$              |
|              | Unavailable                  | 61         | \$4,130,595.40          | 49.83%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>123</b> | <b>\$8,288,586.40</b>   | <b>100%</b> | <b>1</b> | <b>\$81,122.68</b>    |    | <b>0</b> | <b>\$</b>       |
| 31405URU5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,845,644.00          | 43.36%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 51         | \$5,022,835.00          | 56.64%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>90</b>  | <b>\$8,868,479.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URV3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,860,646.00          | 30.08%      | 0        | \$0.00                | NA | 0        | \$              |
|              | Unavailable                  | 34         | \$4,325,391.29          | 69.92%      | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,186,037.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405URY7    | COUNTRYWIDE                  | 8          | \$1,436,162.70          | 59.08%      | 0        | \$0.00                | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 4          | \$994,653.89           | 40.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,430,816.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405US26    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,729,646.00         | 36.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$4,713,266.39         | 63.33%      | 1        | \$141,445.77        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,442,912.39</b>  | <b>100%</b> | <b>1</b> | <b>\$141,445.77</b> |    | <b>0</b> | <b>\$</b> |
| 31405US34    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,854,921.00         | 36.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,976,812.00         | 63.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,831,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405US42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,808,046.00         | 23.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,783,016.00         | 76.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,591,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405US59    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,153,760.00         | 23.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,856,760.31         | 76.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,010,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405US67    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,554,189.50         | 40.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,273,122.20         | 59.83%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,827,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405US83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,311,195.08        | 39.56%      | 1        | \$288,750.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$17,279,782.00        | 60.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$28,590,977.08</b> | <b>100%</b> | <b>1</b> | <b>\$288,750.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405US91    |  | Unavailable                  | 117        | \$20,000,578.55        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,000,578.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USA8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,000.00           | 5.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,685,851.00         | 94.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,838,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USB6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,604,155.00         | 24.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$8,121,101.01         | 75.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,725,256.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405USD2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,957,630.00         | 30.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$6,667,123.86         | 69.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$9,624,753.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USE0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$799,506.46           | 37.15%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,352,862.06         | 62.85%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,152,368.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USG5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,098,782.00         | 38.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$3,397,159.91         | 61.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$5,495,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USH3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$979,205.00           | 19.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$4,070,381.28         | 80.61%      | 1        | \$93,555.94        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,049,586.28</b>  | <b>100%</b> | <b>1</b> | <b>\$93,555.94</b> |    | <b>0</b> | <b>\$</b> |
| 31405USJ9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,751,990.00         | 37.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,563,259.97         | 62.38%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,315,249.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USK6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,017,404.12         | 46.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,512,911.82         | 53.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,530,315.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USL4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,824,917.14         | 63.68%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,040,997.30         | 36.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,865,914.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USN0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,544,502.48         | 32.43%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 104        | \$13,636,189.12        | 67.57%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>154</b> | <b>\$20,180,691.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405USP5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,760,112.00         | 46.18%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$3,217,211.00         | 53.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,977,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405USQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,382,728.33         | 43.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,351,586.83         | 56.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,734,315.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USR1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,940.00           | 12.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,359,310.07         | 87.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,000,250.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USW0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,851,107.38         | 27.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$25,680,651.47        | 72.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$35,531,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USX8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,059,729.24        | 25.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 191        | \$43,808,746.76        | 74.42%      | 1        | \$245,078.25        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$58,868,476.00</b> | <b>100%</b> | <b>1</b> | <b>\$245,078.25</b> |    | <b>0</b> | <b>\$</b> |
| 31405USY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,645,631.37         | 21.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$13,333,622.82        | 78.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,979,254.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405USZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,184,245.00         | 83.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$830,924.31           | 16.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,015,169.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UT25    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,000,595.00        | 79.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,006,070.00         | 20.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,006,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UT33    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$24,824,810.23        | 62.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$15,177,847.24        | 37.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$40,002,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UT41    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,408,155.00         | 26.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,882,819.17         | 73.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,290,974.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTB5    |  | COUNTRYWIDE                  | 14         | \$1,338,375.00         | 20.76%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 52         | \$5,108,761.50         | 79.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,447,136.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,863,258.00         | 39.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,392,114.64         | 60.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,255,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,346,630.00         | 37.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$3,956,684.35         | 62.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,303,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,942,416.00         | 33.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$3,918,950.44         | 66.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,861,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,381,445.00         | 29.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$10,335,286.35        | 70.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,716,731.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,649,279.75         | 33.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$5,191,587.62         | 66.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,840,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,013,811.00         | 34.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$5,819,644.62         | 65.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,833,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,196,816.49         | 20.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,772,105.72         | 79.95%      | 1        | \$109,895.85        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,968,922.21</b>  | <b>100%</b> | <b>1</b> | <b>\$109,895.85</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTP4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,414,128.00        | 22.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 184        | \$36,607,979.66        | 77.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$47,022,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,911,086.00        | 29.71%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 196        | \$44,739,096.89        | 70.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$63,650,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,324,096.82         | 20.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,939,725.79         | 79.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,263,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTT6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,166,176.51         | 18.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,079,934.81         | 81.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,246,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$611,643.00           | 10.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$5,369,377.57         | 89.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,981,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,067,922.00         | 44.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,891,580.38         | 55.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,959,502.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTW9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,441,656.00         | 39.33%      | 1        | \$322,889.65        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$9,936,085.60         | 60.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,377,741.60</b> | <b>100%</b> | <b>1</b> | <b>\$322,889.65</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,618,100.00         | 28.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,100,585.00         | 71.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,718,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,672,732.99        | 79.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,962,311.00         | 20.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,635,043.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,263,995.77         | 12.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$9,108,168.40         | 87.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,372,164.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UU31    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,967,048.00         | 42.17%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,440,432.00         | 57.83%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,407,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UU49    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$22,416,867.00        | 41.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 162        | \$31,604,056.00        | 58.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$54,020,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,825,329.00         | 28.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$4,523,551.75         | 71.25%      | 2        | \$121,045.14        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$6,348,880.75</b>  | <b>100%</b> | <b>2</b> | <b>\$121,045.14</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,663,121.00         | 28.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$4,087,191.85         | 71.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,750,312.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUF4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,519,856.00         | 24.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,694,161.89         | 75.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,214,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,682.00         | 26.01%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,723,350.10         | 73.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,384,032.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,500,527.00         | 24.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$4,541,813.90         | 75.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,042,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,052,295.15         | 24.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,225,030.38         | 75.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,277,325.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,352,942.00         | 41.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,291,104.75         | 58.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,644,046.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,950,813.00         | 21.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$11,029,423.70        | 78.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,980,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UUQ0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,357,960.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$5,051,774.35         | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$7,409,734.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUR8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,865,642.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$6,138,401.02         | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$9,004,043.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUV7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,931,219.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 160        | \$31,553,512.52        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>214</b> | <b>\$41,484,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUX5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,519,352.00        | 20.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 223        | \$49,160,568.96        | 79.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>280</b> | <b>\$61,679,920.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,178,453.68         | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$8,726,566.90         | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,905,020.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2A4    | FLAGSTAR BANK, FSB           | 5          | \$806,750.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$5,029,049.56         | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,835,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2B2    | Unavailable                  | 13         | \$2,026,703.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,026,703.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2C0    | FLAGSTAR BANK, FSB           | 34         | \$4,838,560.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 259        | \$41,083,657.81        | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>293</b> | <b>\$45,922,217.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2D8    | FLAGSTAR BANK, FSB           | 1          | \$180,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$8,110,679.02         | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,290,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2E6    | FLAGSTAR BANK, FSB           | 3          | \$352,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 95         | \$12,573,469.17        | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$12,926,069.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2F3    |  | FLAGSTAR BANK, FSB | 16         | \$893,535.83           | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 113        | \$6,580,656.16         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$7,474,191.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2G1    |  | FLAGSTAR BANK, FSB | 1          | \$78,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 50         | \$5,881,241.20         | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$5,959,241.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2H9    |  | FLAGSTAR BANK, FSB | 12         | \$658,760.50           | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 137        | \$7,274,013.91         | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$7,932,774.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2J5    |  | FLAGSTAR BANK, FSB | 4          | \$423,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$2,195,590.08         | 83.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,618,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2K2    |  | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 42         | \$6,719,550.00         | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,849,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2L0    |  | FLAGSTAR BANK, FSB | 5          | \$845,322.71           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$8,875,230.20         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$9,720,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2M8    |  | FLAGSTAR BANK, FSB | 1          | \$138,600.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,028,339.61         | 88.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,166,939.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2N6    |  | FLAGSTAR BANK, FSB | 1          | \$126,000.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$1,282,874.14         | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,408,874.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3M7    |  | FLAGSTAR BANK, FSB | 1          | \$159,600.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$1,440,490.17         | 90.03%      | 1        | \$169,018.83  | NA | 1        | \$169,01  |

|              |                    |  |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,600,090.17</b>  | <b>100%</b> | <b>1</b> | <b>\$169,018.83</b> |    | <b>1</b> | <b>\$169,018.83</b> |
| 31405V3N5    | FLAGSTAR BANK, FSB |  | 5          | \$1,043,704.56         | 6.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 65         | \$14,028,700.00        | 93.08%      | 1        | \$214,275.62        | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$15,072,404.56</b> | <b>100%</b> | <b>1</b> | <b>\$214,275.62</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3Q8    | FLAGSTAR BANK, FSB |  | 10         | \$1,543,501.47         | 9.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 87         | \$15,514,565.20        | 90.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$17,058,066.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3R6    | FLAGSTAR BANK, FSB |  | 10         | \$2,090,880.00         | 11.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 80         | \$16,045,937.41        | 88.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$18,136,817.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3S4    | FLAGSTAR BANK, FSB |  | 16         | \$2,831,646.02         | 23.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 48         | \$9,308,277.86         | 76.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$12,139,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3T2    | FLAGSTAR BANK, FSB |  | 5          | \$643,900.00           | 3.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 119        | \$20,258,900.55        | 96.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$20,902,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3U9    | FLAGSTAR BANK, FSB |  | 18         | \$3,266,220.00         | 17.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 85         | \$15,282,690.00        | 82.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$18,548,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3V7    | FLAGSTAR BANK, FSB |  | 1          | \$144,000.00           | 2.3%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 27         | \$6,130,398.27         | 97.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,274,398.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3X3    | FLAGSTAR BANK, FSB |  | 4          | \$958,815.16           | 30.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 10         | \$2,200,619.49         | 69.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,159,434.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405V3Z8    | FLAGSTAR BANK, FSB |  | 10         | \$2,018,057.65         | 36.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        |  | 19         | \$3,524,245.99         | 63.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,542,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405V4A2    | FLAGSTAR BANK,<br>FSB        | 2          | \$306,472.47           | 20.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,191,390.97         | 79.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,497,863.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4B0    | FLAGSTAR BANK,<br>FSB        | 9          | \$1,626,500.00         | 9.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$15,425,375.46        | 90.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$17,051,875.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4D6    | FLAGSTAR BANK,<br>FSB        | 5          | \$922,000.00           | 12.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$6,369,974.78         | 87.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,291,974.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4E4    | FLAGSTAR BANK,<br>FSB        | 2          | \$309,200.00           | 9.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,873,700.00         | 90.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,182,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4F1    | Unavailable                  | 10         | \$1,568,068.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,568,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4G9    | FLAGSTAR BANK,<br>FSB        | 7          | \$1,473,190.00         | 4.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 131        | \$28,540,626.82        | 95.09%      | 1        | \$238,751.33        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,013,816.82</b> | <b>100%</b> | <b>1</b> | <b>\$238,751.33</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4H7    | FLAGSTAR BANK,<br>FSB        | 3          | \$689,840.00           | 4.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$14,336,761.15        | 95.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$15,026,601.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4J3    | FLAGSTAR BANK,<br>FSB        | 8          | \$1,665,550.00         | 7.99%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$19,190,726.67        | 92.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$20,856,276.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4K0    | FLAGSTAR BANK,<br>FSB        | 4          | \$674,150.00           | 6.74%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$9,326,073.89         | 93.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,000,223.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VH26    | GMAC MORTGAGE<br>CORPORATION | 103        | \$21,643,396.07        | 63.12%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 64         | \$12,648,244.83        | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$34,291,640.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH34    |  | GMAC MORTGAGE CORPORATION | 75         | \$17,565,967.14        | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 58         | \$11,320,588.97        | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,886,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH42    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,685,062.73         | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$5,885,935.75         | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$11,570,998.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH59    |  | GMAC MORTGAGE CORPORATION | 168        | \$11,615,887.46        | 53.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 147        | \$9,908,497.21         | 46.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$21,524,384.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH67    |  | GMAC MORTGAGE CORPORATION | 134        | \$13,500,922.22        | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$11,336,870.18        | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$24,837,792.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH75    |  | GMAC MORTGAGE CORPORATION | 143        | \$18,759,907.02        | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 118        | \$15,536,180.22        | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$34,296,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH83    |  | GMAC MORTGAGE CORPORATION | 93         | \$12,217,385.97        | 50.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$12,033,107.97        | 49.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$24,250,493.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH91    |  | GMAC MORTGAGE CORPORATION | 63         | \$15,996,051.17        | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$3,255,518.32         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$19,251,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHX8    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,122,462.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,122,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VHY6    |  | GMAC MORTGAGE CORPORATION | 78         | \$16,836,342.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$16,836,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |                    |    |          |                |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405VHZ3    | GMAC MORTGAGE CORPORATION | 7          | \$1,624,495.97         | 79%         | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 2          | \$431,848.28           | 21%         | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,056,344.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ24    | GMAC MORTGAGE CORPORATION | 109        | \$18,447,036.60        | 53.91%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 89         | \$15,768,409.43        | 46.09%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,215,446.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ32    | GMAC MORTGAGE CORPORATION | 163        | \$20,831,231.13        | 71.18%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 54         | \$8,435,557.11         | 28.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>217</b> | <b>\$29,266,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ40    | GMAC MORTGAGE CORPORATION | 168        | \$10,254,035.49        | 70.97%      | 1        | \$58,313.71        | NA | 1        | \$58,31        |
|              | Unavailable               | 71         | \$4,194,478.72         | 29.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>239</b> | <b>\$14,448,514.21</b> | <b>100%</b> | <b>1</b> | <b>\$58,313.71</b> |    | <b>1</b> | <b>\$58,31</b> |
| 31405VJ57    | GMAC MORTGAGE CORPORATION | 68         | \$6,726,671.78         | 75.46%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 23         | \$2,187,585.36         | 24.54%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,914,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ65    | GMAC MORTGAGE CORPORATION | 31         | \$5,143,587.87         | 51.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 28         | \$4,792,379.90         | 48.23%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>59</b>  | <b>\$9,935,967.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ73    | GMAC MORTGAGE CORPORATION | 65         | \$8,279,245.07         | 78.37%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 18         | \$2,284,919.02         | 21.63%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>83</b>  | <b>\$10,564,164.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ81    | GMAC MORTGAGE CORPORATION | 12         | \$2,149,147.37         | 55.58%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 8          | \$1,717,648.63         | 44.42%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,866,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJ99    | GMAC MORTGAGE CORPORATION | 36         | \$6,626,095.69         | 81.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable               | 8          | \$1,552,961.40         | 18.99%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,179,057.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VJA6    | GMAC MORTGAGE             | 85         | \$19,345,504.13        | 59.76%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 55         | \$13,025,235.28        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$32,370,739.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJB4    |  | GMAC MORTGAGE CORPORATION | 94         | \$20,485,158.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$14,085,063.94        | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,570,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJC2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,963,611.36         | 35.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$3,515,996.60         | 64.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,479,607.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJD0    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,922,663.00        | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$9,425,431.41         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$26,348,094.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJE8    |  | GMAC MORTGAGE CORPORATION | 101        | \$22,284,652.67        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$12,200,284.83        | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$34,484,937.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJF5    |  | GMAC MORTGAGE CORPORATION | 84         | \$18,766,912.36        | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$15,483,347.13        | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$34,250,259.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJG3    |  | GMAC MORTGAGE CORPORATION | 85         | \$18,144,376.74        | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$15,715,875.30        | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$33,860,252.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJH1    |  | GMAC MORTGAGE CORPORATION | 93         | \$20,519,188.09        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 65         | \$14,588,645.25        | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$35,107,833.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJJ7    |  | GMAC MORTGAGE CORPORATION | 74         | \$16,403,909.00        | 47.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$18,265,875.65        | 52.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,669,784.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJK4    |  | GMAC MORTGAGE CORPORATION | 216        | \$14,123,116.24        | 55.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 182        | \$11,166,419.36        | 44.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>398</b> | <b>\$25,289,535.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJL2    |  | GMAC MORTGAGE CORPORATION | 154        | \$15,292,678.31        | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$8,976,791.52         | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$24,269,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJM0    |  | GMAC MORTGAGE CORPORATION | 105        | \$19,018,019.81        | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$14,889,696.00        | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,907,715.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJN8    |  | GMAC MORTGAGE CORPORATION | 58         | \$9,590,399.74         | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$12,260,775.76        | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$21,851,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJP3    |  | GMAC MORTGAGE CORPORATION | 110        | \$14,311,001.66        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 93         | \$11,935,666.82        | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$26,246,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJQ1    |  | GMAC MORTGAGE CORPORATION | 64         | \$14,156,481.38        | 45.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$16,661,433.76        | 54.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$30,817,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJR9    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,196,175.83         | 69.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$1,380,559.18         | 30.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,576,735.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJS7    |  | GMAC MORTGAGE CORPORATION | 68         | \$15,368,668.55        | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 82         | \$18,727,637.43        | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$34,096,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJT5    |  | GMAC MORTGAGE CORPORATION | 47         | \$9,303,126.95         | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 69         | \$13,811,766.41        | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$23,114,893.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJU2    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,883,051.00         | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,739,498.71         | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,622,549.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VJV0    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,875,866.04         | 27.53%      | 1        | \$90,017.94         | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$4,937,959.50         | 72.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,813,825.54</b>  | <b>100%</b> | <b>1</b> | <b>\$90,017.94</b>  |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VJW8    |  | GMAC MORTGAGE CORPORATION | 91         | \$17,524,791.26        | 56.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$13,609,502.62        | 43.71%      | 1        | \$208,236.73        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$31,134,293.88</b> | <b>100%</b> | <b>1</b> | <b>\$208,236.73</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VJX6    |  | GMAC MORTGAGE CORPORATION | 69         | \$12,736,028.05        | 40.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$18,858,695.69        | 59.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$31,594,723.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VJY4    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,581,063.20         | 34.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$6,918,162.47         | 65.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,499,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VJZ1    |  | GMAC MORTGAGE CORPORATION | 134        | \$19,007,070.59        | 77.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$5,651,147.83         | 22.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$24,658,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VKA4    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,498,855.73         | 54.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$2,127,146.94         | 45.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,626,002.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VKB2    |  | GMAC MORTGAGE CORPORATION | 26         | \$1,841,334.18         | 52.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$1,687,205.72         | 47.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,528,539.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VKC0    |  | GMAC MORTGAGE CORPORATION | 58         | \$12,063,854.94        | 47.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 56         | \$13,571,489.31        | 52.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$25,635,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |                     |    |          |           |
| 31405VKD8    |  | GMAC MORTGAGE CORPORATION | 75         | \$16,372,386.91        | 47.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$17,807,105.63        | 52.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$34,179,492.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405VKE6    | GMAC MORTGAGE CORPORATION     | 131        | \$17,252,923.73        | 51.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 122        | \$16,259,832.29        | 48.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>253</b> | <b>\$33,512,756.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VKF3    | GMAC MORTGAGE CORPORATION     | 81         | \$17,326,583.91        | 54.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 63         | \$14,273,326.26        | 45.17%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>144</b> | <b>\$31,599,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VKG1    | GMAC MORTGAGE CORPORATION     | 42         | \$6,495,270.16         | 30.49%      | 1        | \$169,234.15        | NA | 1        | \$169,234.15        |
|              | Unavailable                   | 81         | \$14,810,499.79        | 69.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>123</b> | <b>\$21,305,769.95</b> | <b>100%</b> | <b>1</b> | <b>\$169,234.15</b> |    | <b>1</b> | <b>\$169,234.15</b> |
| 31405VKS5    | WACHOVIA MORTGAGE CORPORATION | 14         | \$2,468,081.96         | 73.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 6          | \$897,929.12           | 26.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,366,011.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VKT3    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,837,355.05         | 67.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 4          | \$877,748.46           | 32.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,715,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VM20    | OHIO SAVINGS BANK             | 3          | \$275,155.79           | 1.46%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 99         | \$18,633,462.05        | 98.54%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>102</b> | <b>\$18,908,617.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VM38    | OHIO SAVINGS BANK             | 9          | \$1,639,675.32         | 4.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 189        | \$35,260,271.60        | 95.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>198</b> | <b>\$36,899,946.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VM46    | Unavailable                   | 28         | \$4,720,711.87         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,720,711.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VMH7    | WESTERNBANK PUERTO RICO       | 9          | \$1,089,551.94         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,089,551.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VNR4    | OHIO SAVINGS BANK             | 14         | \$2,492,931.24         | 6.27%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                   | 182        | \$37,253,773.15        | 93.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                               | <b>196</b> | <b>\$39,746,704.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                   |              |                         |             |          |                     |    |          |                 |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405VNS2    | OHIO SAVINGS BANK | 22           | \$4,673,327.52          | 2%          | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 994          | \$229,127,898.88        | 98%         | 1        | \$299,775.49        | NA | 1        | \$299,77        |
| <b>Total</b> |                   | <b>1,016</b> | <b>\$233,801,226.40</b> | <b>100%</b> | <b>1</b> | <b>\$299,775.49</b> |    | <b>1</b> | <b>\$299,77</b> |
| 31405VNT0    | OHIO SAVINGS BANK | 10           | \$1,582,650.12          | 2.52%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 310          | \$61,139,479.21         | 97.48%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>320</b>   | <b>\$62,722,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VNU7    | Unavailable       | 13           | \$1,963,944.31          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>13</b>    | <b>\$1,963,944.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VP35    | Unavailable       | 13           | \$2,027,549.79          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>13</b>    | <b>\$2,027,549.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VPE1    | OHIO SAVINGS BANK | 3            | \$349,422.71            | 5.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 37           | \$6,168,565.49          | 94.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>40</b>    | <b>\$6,517,988.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VPF8    | OHIO SAVINGS BANK | 4            | \$385,346.86            | 1.75%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 144          | \$21,584,716.53         | 98.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>148</b>   | <b>\$21,970,063.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VPG6    | OHIO SAVINGS BANK | 1            | \$98,829.04             | 2.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 39           | \$4,512,477.80          | 97.86%      | 1        | \$126,122.22        | NA | 1        | \$126,12        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$4,611,306.84</b>   | <b>100%</b> | <b>1</b> | <b>\$126,122.22</b> |    | <b>1</b> | <b>\$126,12</b> |
| 31405VQB6    | Unavailable       | 9            | \$2,196,672.54          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>9</b>     | <b>\$2,196,672.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQC4    | OHIO SAVINGS BANK | 4            | \$463,325.22            | 4.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 42           | \$8,872,696.70          | 95.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>46</b>    | <b>\$9,336,021.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQD2    | Unavailable       | 34           | \$4,682,486.20          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>34</b>    | <b>\$4,682,486.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQE0    | Unavailable       | 14           | \$1,114,951.65          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>14</b>    | <b>\$1,114,951.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQQ3    | OHIO SAVINGS BANK | 6            | \$717,750.24            | 19.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 15           | \$2,957,625.25          | 80.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>21</b>    | <b>\$3,675,375.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQR1    | OHIO SAVINGS BANK | 10           | \$1,088,775.42          | 2.43%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                   |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable       | 222        | \$43,727,069.12        | 97.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>232</b> | <b>\$44,815,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VQS9    |  | OHIO SAVINGS BANK | 3          | \$475,322.31           | 1.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 181        | \$34,942,941.31        | 98.66%      | 1        | \$313,265.96        | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>184</b> | <b>\$35,418,263.62</b> | <b>100%</b> | <b>1</b> | <b>\$313,265.96</b> |    | <b>0</b> | <b>\$</b>       |
| 31405VQT7    |  | OHIO SAVINGS BANK | 1          | \$67,941.45            | 0.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 110        | \$15,200,193.15        | 99.56%      | 1        | \$116,476.44        | NA | 1        | \$116,47        |
| <b>Total</b> |  |                   | <b>111</b> | <b>\$15,268,134.60</b> | <b>100%</b> | <b>1</b> | <b>\$116,476.44</b> |    | <b>1</b> | <b>\$116,47</b> |
| 31405VQU4    |  | Unavailable       | 29         | \$2,989,965.68         | 100%        | 1        | \$149,825.75        | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,989,965.68</b>  | <b>100%</b> | <b>1</b> | <b>\$149,825.75</b> |    | <b>0</b> | <b>\$</b>       |
| 31405VR25    |  | OHIO SAVINGS BANK | 22         | \$1,426,235.22         | 16.37%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 104        | \$7,288,119.77         | 83.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>126</b> | <b>\$8,714,354.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VR33    |  | OHIO SAVINGS BANK | 5          | \$324,717.23           | 7.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 60         | \$3,819,135.83         | 92.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$4,143,853.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VRP4    |  | OHIO SAVINGS BANK | 8          | \$459,510.95           | 25.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 21         | \$1,312,574.16         | 74.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$1,772,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VRQ2    |  | OHIO SAVINGS BANK | 1          | \$49,826.23            | 4.72%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 19         | \$1,006,123.09         | 95.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,055,949.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VSC2    |  | OHIO SAVINGS BANK | 2          | \$170,688.20           | 3.35%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 52         | \$4,920,567.13         | 96.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$5,091,255.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VSD0    |  | Unavailable       | 16         | \$1,478,282.93         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,478,282.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VSP3    |  | OHIO SAVINGS BANK | 20         | \$1,969,201.28         | 12.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 143        | \$14,136,253.04        | 87.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$16,105,454.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VSQ1    |  | OHIO SAVINGS BANK | 2          | \$175,476.76           | 3.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable       | 56         | \$5,615,000.80         | 96.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$5,790,477.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VTC1    | OHIO SAVINGS BANK               | 23         | \$2,875,357.53         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 286        | \$37,605,772.47        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>309</b> | <b>\$40,481,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTD9    | OHIO SAVINGS BANK               | 3          | \$358,618.89           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 94         | \$12,191,984.99        | 97.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$12,550,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTP2    | Unavailable                     | 42         | \$8,795,681.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$8,795,681.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTQ0    | Unavailable                     | 38         | \$6,643,522.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,643,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU47    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,387,653.24         | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$612,100.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,999,753.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU54    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,931,108.88         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 40         | \$7,569,546.66         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$10,500,655.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU62    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,999,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,999,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU70    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,055,050.00         | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$945,000.00           | 31.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU88    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,789,075.22         | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 28         | \$3,210,735.65         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$7,999,810.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU96    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$399,409.37           | 29.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$947,150.00           | 70.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,346,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VV20    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,487,920.49         | 87.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3          | \$512,500.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,420.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV38    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$889,343.21          | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,110,751.14        | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,094.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV46    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,067,004.50        | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$933,700.00          | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,704.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVA2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,829,600.00        | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19        | \$2,809,846.32        | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,639,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$9,000,618.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$9,000,618.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVK0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,878,750.00        | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$121,168.55          | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVL8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,499,949.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,499,949.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVM6    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,999,816.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,999,816.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVN4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,040,250.00        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$959,500.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVP9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$377,762.57          | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 12        | \$2,122,200.00        | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,499,962.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405V VW4   |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,936,280.99        | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 36         | \$6,063,285.48         | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$8,999,566.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVX2    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,999,737.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,999,737.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVY0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,034.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,000,034.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$973,040.00           | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$473,000.00           | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,446,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWB9    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,000,114.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$3,000,114.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWC7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,587,077.05         | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$1,412,700.00         | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,999,777.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWD5    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,378,438.84         | 59.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$1,622,317.79         | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$4,000,756.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWF0    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,255,640.94         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$105,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,360,640.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWG8    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,999,991.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,999,991.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX85    |  | FLAGSTAR BANK, FSB              | 4          | \$817,897.70           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 109        | \$26,615,116.98        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$27,433,014.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX93    |  | Unavailable                     | 56         | \$10,003,716.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$10,003,716.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405VY27    | FLAGSTAR BANK, FSB | 1          | \$142,740.74           | 4.16%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 25         | \$3,286,581.14         | 95.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,429,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY35    | FLAGSTAR BANK, FSB | 3          | \$318,504.54           | 14.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 19         | \$1,895,482.63         | 85.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,213,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY43    | Unavailable        | 25         | \$1,809,287.10         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,809,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY50    | Unavailable        | 33         | \$1,973,197.16         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>33</b>  | <b>\$1,973,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY68    | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 3.77%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 29         | \$2,808,201.74         | 96.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,918,201.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY76    | FLAGSTAR BANK, FSB | 2          | \$404,872.30           | 8.54%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 23         | \$4,333,340.77         | 91.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,738,213.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY84    | FLAGSTAR BANK, FSB | 17         | \$1,063,415.55         | 10.95%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 140        | \$8,648,943.32         | 89.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>157</b> | <b>\$9,712,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VY92    | FLAGSTAR BANK, FSB | 1          | \$175,000.00           | 4.18%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 22         | \$4,012,194.32         | 95.82%      | 1        | \$139,250.12        | NA | 1        | \$139,250.12        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,187,194.32</b>  | <b>100%</b> | <b>1</b> | <b>\$139,250.12</b> |    | <b>1</b> | <b>\$139,250.12</b> |
| 31405VYA9    | FLAGSTAR BANK, FSB | 14         | \$2,445,530.00         | 9.77%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 123        | \$22,574,742.38        | 90.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>137</b> | <b>\$25,020,272.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405VYB7    | FLAGSTAR BANK, FSB | 16         | \$3,400,231.41         | 7.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 168        | \$40,729,339.59        | 92.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>184</b> | <b>\$44,129,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VYC5    | FLAGSTAR BANK, FSB | 1         | \$128,700.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20        | \$2,628,099.29        | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,756,799.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYD3    | FLAGSTAR BANK, FSB | 2         | \$262,382.80          | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19        | \$2,487,782.07        | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,750,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYE1    | FLAGSTAR BANK, FSB | 1         | \$117,426.20          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21        | \$2,741,481.83        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,858,908.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYF8    | FLAGSTAR BANK, FSB | 1         | \$200,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$2,137,020.56        | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,337,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYG6    | FLAGSTAR BANK, FSB | 1         | \$22,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23        | \$1,448,697.76        | 98.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,471,497.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYH4    | FLAGSTAR BANK, FSB | 1         | \$77,200.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15        | \$1,013,024.63        | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,090,224.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYJ0    | FLAGSTAR BANK, FSB | 1         | \$73,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24        | \$1,703,724.01        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,776,724.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYK7    | FLAGSTAR BANK, FSB | 1         | \$75,940.72           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 26        | \$1,337,666.00        | 94.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,413,606.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYL5    | FLAGSTAR BANK, FSB | 1         | \$109,750.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17        | \$1,704,919.66        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,814,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                       |             |          |               |    |          |           |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VYM3    | FLAGSTAR BANK,<br>FSB | 1         | \$85,600.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18        | \$1,784,711.80        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,870,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYN1    | Unavailable           | 11        | \$1,353,857.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,353,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYP6    | FLAGSTAR BANK,<br>FSB | 2         | \$476,004.23          | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 26        | \$5,518,569.00        | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>28</b> | <b>\$5,994,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYR2    | Unavailable           | 19        | \$3,911,196.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,911,196.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYS0    | FLAGSTAR BANK,<br>FSB | 1         | \$143,884.85          | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12        | \$1,553,685.58        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,697,570.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYT8    | FLAGSTAR BANK,<br>FSB | 4         | \$770,522.72          | 26.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11        | \$2,138,262.78        | 73.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,908,785.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYW1    | FLAGSTAR BANK,<br>FSB | 2         | \$186,000.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12        | \$1,181,466.92        | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,367,466.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYX9    | Unavailable           | 20        | \$3,530,173.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,530,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYY7    | FLAGSTAR BANK,<br>FSB | 1         | \$295,745.15          | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 7         | \$1,470,584.73        | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,766,329.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYZ4    | FLAGSTAR BANK,<br>FSB | 3         | \$802,182.71          | 22.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 12        | \$2,738,767.96        | 77.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,540,950.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ26    | FLAGSTAR BANK,<br>FSB | 23        | \$5,038,540.00        | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable           | 274        | \$63,727,825.21        | 92.67%      | 1        | \$191,321.80        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$68,766,365.21</b> | <b>100%</b> | <b>1</b> | <b>\$191,321.80</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ34    |  | FLAGSTAR BANK,<br>FSB | 1          | \$176,720.00           | 4.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 16         | \$3,450,220.00         | 95.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,626,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ42    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,669,000.00         | 11.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 61         | \$12,534,400.00        | 88.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$14,203,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ59    |  | FLAGSTAR BANK,<br>FSB | 4          | \$740,250.00           | 30.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 10         | \$1,712,150.00         | 69.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,452,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ67    |  | FLAGSTAR BANK,<br>FSB | 4          | \$483,890.00           | 3.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 83         | \$14,599,814.19        | 96.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$15,083,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ75    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,851,540.35         | 6.01%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 183        | \$28,942,083.31        | 93.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$30,793,623.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ83    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,883,507.58         | 15.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 72         | \$10,516,900.17        | 84.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$12,400,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZ91    |  | FLAGSTAR BANK,<br>FSB | 1          | \$239,000.00           | 8.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 12         | \$2,579,126.79         | 91.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,818,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZA8    |  | FLAGSTAR BANK,<br>FSB | 9          | \$876,500.00           | 12.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 59         | \$5,874,590.00         | 87.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$6,751,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VZB6    |  | FLAGSTAR BANK,<br>FSB | 24         | \$3,096,997.28         | 12.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 170        | \$21,775,202.88        | 87.55%      | 0        | \$0.00              | NA | 0        | \$        |

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



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|              |                    |  |           |                        |             |          |                    |    |          |                    |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,600,281.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405VZQ3    | FLAGSTAR BANK, FSB |  | 1         | \$100,400.00           | 3.95%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 25        | \$2,438,840.00         | 96.05%      | 1        | \$95,043.78        | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$2,539,240.00</b>  | <b>100%</b> | <b>1</b> | <b>\$95,043.78</b> |    | <b>0</b> | <b>\$</b>          |
| 31405VZR1    | FLAGSTAR BANK, FSB |  | 1         | \$120,000.00           | 2.31%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 39        | \$5,063,900.00         | 97.69%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$5,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405VZS9    | FLAGSTAR BANK, FSB |  | 1         | \$48,800.00            | 1.32%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 65        | \$3,659,242.62         | 98.68%      | 1        | \$71,274.97        | NA | 1        | \$71,274.97        |
| <b>Total</b> |                    |  | <b>66</b> | <b>\$3,708,042.62</b>  | <b>100%</b> | <b>1</b> | <b>\$71,274.97</b> |    | <b>1</b> | <b>\$71,274.97</b> |
| 31405VZT7    | FLAGSTAR BANK, FSB |  | 1         | \$133,690.00           | 10.72%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 9         | \$1,112,878.08         | 89.28%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,246,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405VZU4    | FLAGSTAR BANK, FSB |  | 2         | \$215,008.51           | 8.95%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 22        | \$2,187,143.51         | 91.05%      | 1        | \$99,607.22        | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,402,152.02</b>  | <b>100%</b> | <b>1</b> | <b>\$99,607.22</b> |    | <b>0</b> | <b>\$</b>          |
| 31405VZV2    | FLAGSTAR BANK, FSB |  | 1         | \$160,847.24           | 10.04%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 8         | \$1,441,080.08         | 89.96%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,601,927.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405VZW0    | Unavailable        |  | 18        | \$4,242,411.40         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,242,411.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405VZY6    | FLAGSTAR BANK, FSB |  | 11        | \$1,839,840.00         | 12.22%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 69        | \$13,219,028.68        | 87.78%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>80</b> | <b>\$15,058,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405W2L8    | BANK OF AMERICA NA |  | 5         | \$494,903.26           | 46.5%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        |  | 6         | \$569,351.93           | 53.5%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,064,255.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405W2M6    |                    |  | 8         | \$576,989.73           | 44.47%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                       |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 8          | \$720,635.95           | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,297,625.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2Q7    |  | BANK OF AMERICA<br>NA | 7          | \$859,341.63           | 53.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 6          | \$759,976.94           | 46.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,619,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2R5    |  | BANK OF AMERICA<br>NA | 27         | \$5,128,707.64         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5          | \$569,300.00           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,698,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2W4    |  | BANK OF AMERICA<br>NA | 527        | \$28,617,424.67        | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 77         | \$4,278,121.20         | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>604</b> | <b>\$32,895,545.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2X2    |  | BANK OF AMERICA<br>NA | 418        | \$38,233,873.79        | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 68         | \$6,321,467.14         | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>486</b> | <b>\$44,555,340.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2Y0    |  | BANK OF AMERICA<br>NA | 314        | \$40,696,204.69        | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 74         | \$9,584,880.46         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>388</b> | <b>\$50,281,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2Z7    |  | BANK OF AMERICA<br>NA | 87         | \$18,363,412.98        | 88.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 11         | \$2,394,875.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$20,758,287.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3A1    |  | BANK OF AMERICA<br>NA | 239        | \$52,820,464.01        | 83.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 42         | \$10,445,176.22        | 16.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>281</b> | <b>\$63,265,640.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3B9    |  | BANK OF AMERICA<br>NA | 123        | \$27,905,072.78        | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 26         | \$6,065,733.20         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$33,970,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3C7    |  | BANK OF AMERICA       | 67         | \$14,149,461.92        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                    |           |                        |             |          |               |    |          |           |
|              |  | Unavailable           | 31        | \$7,085,939.04         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>98</b> | <b>\$21,235,400.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3D5    |  | BANK OF AMERICA<br>NA | 67        | \$3,678,287.39         | 85.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 12        | \$613,075.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$4,291,362.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3E3    |  | BANK OF AMERICA<br>NA | 32        | \$2,940,841.04         | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5         | \$478,338.61           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$3,419,179.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3F0    |  | BANK OF AMERICA<br>NA | 17        | \$2,128,996.85         | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9         | \$1,205,120.48         | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$3,334,117.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3H6    |  | BANK OF AMERICA<br>NA | 7         | \$1,426,636.40         | 69.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$640,796.44           | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,067,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3J2    |  | BANK OF AMERICA<br>NA | 7         | \$1,370,752.40         | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$178,000.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,548,752.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3S2    |  | Unavailable           | 7         | \$1,155,444.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,155,444.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3Z6    |  | BANK OF AMERICA<br>NA | 25        | \$4,534,621.10         | 80.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 5         | \$1,088,200.00         | 19.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$5,622,821.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4A0    |  | BANK OF AMERICA<br>NA | 58        | \$11,772,383.95        | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 10        | \$2,342,620.00         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>68</b> | <b>\$14,115,003.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4B8    |  | BANK OF AMERICA<br>NA | 19        | \$2,881,951.88         | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$40,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,921,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |                     |    |          |                 |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405W4C6    | BANK OF AMERICA<br>NA | 191        | \$31,545,072.96         | 62.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 97         | \$18,874,604.05         | 37.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>288</b> | <b>\$50,419,677.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4D4    | BANK OF AMERICA<br>NA | 142        | \$27,208,804.79         | 53.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 111        | \$23,211,448.61         | 46.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>253</b> | <b>\$50,420,253.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4E2    | BANK OF AMERICA<br>NA | 204        | \$37,675,141.02         | 69.43%      | 2        | \$444,922.80        | NA | 0        | \$              |
|              | Unavailable           | 81         | \$16,589,945.46         | 30.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>285</b> | <b>\$54,265,086.48</b>  | <b>100%</b> | <b>2</b> | <b>\$444,922.80</b> |    | <b>0</b> | <b>\$</b>       |
| 31405W4F9    | BANK OF AMERICA<br>NA | 45         | \$6,612,982.89          | 95.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 3          | \$340,000.00            | 4.89%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,952,982.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4G7    | BANK OF AMERICA<br>NA | 345        | \$61,875,518.10         | 61.6%       | 2        | \$492,619.20        | NA | 1        | \$252,92        |
|              | Unavailable           | 194        | \$38,572,922.71         | 38.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>539</b> | <b>\$100,448,440.81</b> | <b>100%</b> | <b>2</b> | <b>\$492,619.20</b> |    | <b>1</b> | <b>\$252,92</b> |
| 31405W4H5    | BANK OF AMERICA<br>NA | 326        | \$57,302,303.32         | 57.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 203        | \$43,179,823.68         | 42.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>529</b> | <b>\$100,482,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4J1    | BANK OF AMERICA<br>NA | 323        | \$57,005,582.39         | 56.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 218        | \$43,490,400.52         | 43.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>541</b> | <b>\$100,495,982.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4K8    | BANK OF AMERICA<br>NA | 99         | \$18,395,777.81         | 55.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 76         | \$14,882,298.21         | 44.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>175</b> | <b>\$33,278,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405W4L6    | BANK OF AMERICA<br>NA | 61         | \$9,407,808.41          | 77.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable           | 17         | \$2,693,770.00          | 22.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                       | <b>78</b>  | <b>\$12,101,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W4M4    | BANK OF AMERICA<br>NA                        | 404        | \$75,217,587.02         | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 195        | \$40,362,421.75         | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>599</b> | <b>\$115,580,008.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4N2    | BANK OF AMERICA<br>NA                        | 14         | \$3,254,462.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,254,462.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4P7    | BANK OF AMERICA<br>NA                        | 13         | \$1,062,253.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,062,253.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4Q5    | BANK OF AMERICA<br>NA                        | 235        | \$40,480,307.94         | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 48         | \$9,982,383.28          | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>283</b> | <b>\$50,462,691.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4R3    | BANK OF AMERICA<br>NA                        | 140        | \$25,063,709.73         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 27         | \$6,224,670.46          | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>167</b> | <b>\$31,288,380.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4S1    | BANK OF AMERICA<br>NA                        | 70         | \$12,017,598.99         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$3,092,800.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,110,398.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4T9    | BANK OF AMERICA<br>NA                        | 11         | \$1,897,988.66          | 72.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 4          | \$720,170.56            | 27.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,618,159.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4U6    | BANK OF AMERICA<br>NA                        | 13         | \$2,371,905.00          | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$1,658,850.00          | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,030,755.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5T8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$132,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 18         | \$3,783,376.91          | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,915,376.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5U5    | Unavailable                                  | 15         | \$1,918,831.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,918,831.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |                     |    |          |                |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405W5V3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 26        | \$3,491,502.71        | 48%         | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 30        | \$3,782,946.08        | 52%         | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>56</b> | <b>\$7,274,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W5W1    | RBMG INC.                                    | 1         | \$86,000.00           | 3.09%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 28        | \$2,696,380.21        | 96.91%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>29</b> | <b>\$2,782,380.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W5X9    | RBMG INC.                                    | 1         | \$281,200.00          | 12.82%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 11        | \$1,911,508.63        | 87.18%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>12</b> | <b>\$2,192,708.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W5Y7    | Unavailable                                  | 25        | \$3,223,747.92        | 100%        | 1        | \$110,055.73        | NA | 0        | \$             |
| <b>Total</b> |  | <b>25</b> | <b>\$3,223,747.92</b> | <b>100%</b> | <b>1</b> | <b>\$110,055.73</b> |    | <b>0</b> | <b>\$</b>      |
| 31405W5Z4    | RBMG INC.                                    | 1         | \$139,857.27          | 3.86%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                                  | 22        | \$3,480,961.18        | 96.14%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>23</b> | <b>\$3,620,818.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6A8    | Unavailable                                  | 24        | \$1,487,289.39        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>24</b> | <b>\$1,487,289.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6B6    | Unavailable                                  | 23        | \$3,778,832.15        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>23</b> | <b>\$3,778,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6C4    | Unavailable                                  | 19        | \$1,044,893.45        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>19</b> | <b>\$1,044,893.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6D2    | Unavailable                                  | 10        | \$1,860,905.59        | 100%        | 1        | \$83,055.82         | NA | 1        | \$83,05        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,860,905.59</b> | <b>100%</b> | <b>1</b> | <b>\$83,055.82</b>  |    | <b>1</b> | <b>\$83,05</b> |
| 31405W6E0    | Unavailable                                  | 21        | \$2,292,661.94        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>21</b> | <b>\$2,292,661.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6G5    | Unavailable                                  | 16        | \$2,601,831.67        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>16</b> | <b>\$2,601,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6H3    | Unavailable                                  | 60        | \$7,255,241.01        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>60</b> | <b>\$7,255,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405W6J9    | Unavailable                                  | 20        | \$1,711,063.70        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  | <b>20</b> | <b>\$1,711,063.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |

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|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405W6K6    |  | Unavailable                          | 26         | \$5,069,279.95         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,069,279.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405W6L4    |  | RBMG INC.                            | 1          | \$141,368.71           | 2.85%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 27         | \$4,820,869.62         | 97.15%      | 1        | \$154,306.92        | NA | 1        | \$154,306.92        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,962,238.33</b>  | <b>100%</b> | <b>1</b> | <b>\$154,306.92</b> |    | <b>1</b> | <b>\$154,306.92</b> |
| 31405W6M2    |  | Unavailable                          | 15         | \$3,134,092.95         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,134,092.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405W6N0    |  | Unavailable                          | 13         | \$1,082,456.25         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,082,456.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405W6P5    |  | Unavailable                          | 24         | \$4,492,976.39         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,492,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405W6Q3    |  | Unavailable                          | 15         | \$2,985,010.10         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,985,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WA54    |  | BANKFINANCIAL FSB                    | 6          | \$1,092,894.82         | 70.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 3          | \$466,600.00           | 29.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,559,494.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WA62    |  | BANKFINANCIAL FSB                    | 16         | \$2,897,263.00         | 74.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 5          | \$993,500.00           | 25.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,890,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WA88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$28,642,869.62        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$28,642,869.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WA96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,299,757.62         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,299,757.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WB20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$787,399.93           | 37.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                          | 14         | \$1,339,969.05         | 62.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,127,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WB46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$251,938.00           | 4.21%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 30         | \$5,727,130.61         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,979,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,097,070.50         | 31.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30         | \$4,544,802.66         | 68.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$6,641,873.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,576,931.92         | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30         | \$6,403,958.73         | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,980,890.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,993,104.21         | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$10,666,253.32        | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$17,659,357.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,262,830.25         | 47.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$10,146,432.19        | 52.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$19,409,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,008,741.05         | 47.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$6,674,877.19         | 52.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$12,683,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,665,102.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,665,102.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,722,615.71         | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$6,177,278.16         | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$8,899,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,547,521.75         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable                          | 45         | \$8,701,700.65         | 65.68%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$13,249,222.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$13,802,922.64        | 36.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 134        | \$24,082,838.81        | 63.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$37,885,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$19,832,360.25        | 56.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 94         | \$15,430,544.06        | 43.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$35,262,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$7,807,840.61         | 45.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 61         | \$9,491,787.30         | 54.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$17,299,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,226,097.67         | 55.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 52         | \$7,328,557.07         | 44.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$16,554,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,691,852.92         | 69.75%      | 1        | \$30,466.62        | NA | 1        | \$30,46        |
|              |  | Unavailable                          | 22         | \$2,902,343.22         | 30.25%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,594,196.14</b>  | <b>100%</b> | <b>1</b> | <b>\$30,466.62</b> |    | <b>1</b> | <b>\$30,46</b> |
| 31405WBK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,612,222.11         | 63.39%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 14         | \$1,508,792.88         | 36.61%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,121,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$626,148.95           | 26.71%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 9          | \$1,718,044.83         | 73.29%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,344,193.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WBR5    |  | CHASE MANHATTAN MORTGAGE             | 10         | \$1,102,894.19         | 29.36%      | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                                      |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |                |
|              |  | Unavailable                          | 16         | \$2,653,564.03         | 70.64%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,756,458.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,625,725.87         | 45.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 20         | \$3,106,418.18         | 54.19%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,732,144.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,541,472.28         | 42.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 28         | \$4,782,640.53         | 57.46%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,324,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,930,181.23        | 50.86%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 67         | \$10,559,236.70        | 49.14%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,489,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$14,408,634.23        | 55.68%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 86         | \$11,470,881.58        | 44.32%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$25,879,515.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$14,140,245.27        | 56.61%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 72         | \$10,837,294.96        | 43.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$24,977,540.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$10,684,946.97        | 65.92%      | 1        | \$97,556.35        | NA | 1        | \$97,55        |
|              |  | Unavailable                          | 48         | \$5,524,008.18         | 34.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$16,208,955.15</b> | <b>100%</b> | <b>1</b> | <b>\$97,556.35</b> |    | <b>1</b> | <b>\$97,55</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,472,614.65         | 71.44%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                          | 37         | \$3,387,239.72         | 28.56%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$11,859,854.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                |
| 31405WBZ7    |  |                                      | 37         | \$3,440,547.61         | 66.92%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 19        | \$1,700,949.90         | 33.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$5,141,497.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,533,771.79         | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33        | \$3,778,423.15         | 71.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$5,312,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$2,109,108.34         | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27        | \$3,261,667.39         | 60.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$5,370,775.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,485,285.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10        | \$738,588.90           | 33.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,223,873.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$381,772.10           | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10        | \$2,144,689.90         | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,526,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$8,034,199.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$8,034,199.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$10,386,075.33        | 77.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23        | \$3,049,843.11         | 22.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$13,435,918.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31405WCN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$1,061,997.63         | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14        | \$2,045,404.94         | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,107,402.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |                    |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405WCP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,205,060.00         | 54.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 8          | \$1,005,453.36         | 45.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,210,513.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WEB7    | Unavailable                          | 19         | \$1,421,313.69         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,421,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WEC5    | Unavailable                          | 19         | \$1,389,914.80         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,389,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF26    | GMAC MORTGAGE CORPORATION            | 29         | \$4,386,495.14         | 75.86%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$1,395,484.36         | 24.14%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,781,979.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF34    | GMAC MORTGAGE CORPORATION            | 18         | \$1,852,583.98         | 43.26%      | 1        | \$53,547.14        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$2,429,928.41         | 56.74%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$4,282,512.39</b>  | <b>100%</b> | <b>1</b> | <b>\$53,547.14</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF42    | GMAC MORTGAGE CORPORATION            | 8          | \$461,247.99           | 34.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 14         | \$868,142.89           | 65.3%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,329,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF59    | GMAC MORTGAGE CORPORATION            | 5          | \$723,810.90           | 43.61%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$935,841.55           | 56.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,659,652.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF67    | GMAC MORTGAGE CORPORATION            | 8          | \$1,550,826.39         | 71.9%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$606,098.32           | 28.1%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,156,924.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF75    | GMAC MORTGAGE CORPORATION            | 1          | \$265,671.06           | 6.61%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 22         | \$3,754,147.78         | 93.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,019,818.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405WF83    | GMAC MORTGAGE CORPORATION            | 78         | \$17,317,915.53        | 51.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                          | 73         | \$16,396,420.11        | 48.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$33,714,335.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WF91    | GMAC MORTGAGE CORPORATION | 73         | \$11,254,641.25        | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 67         | \$13,749,092.12        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>140</b> | <b>\$25,003,733.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFS9    | GMAC MORTGAGE CORPORATION | 119        | \$11,715,713.59        | 57.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 87         | \$8,500,597.06         | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>206</b> | <b>\$20,216,310.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFT7    | GMAC MORTGAGE CORPORATION | 54         | \$9,913,815.61         | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 129        | \$25,772,365.51        | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>183</b> | <b>\$35,686,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFU4    | GMAC MORTGAGE CORPORATION | 62         | \$9,835,843.50         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 30         | \$4,698,101.32         | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$14,533,944.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WV2     | GMAC MORTGAGE CORPORATION | 79         | \$11,278,275.93        | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 173        | \$23,629,012.33        | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>252</b> | <b>\$34,907,288.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFW0    | GMAC MORTGAGE CORPORATION | 67         | \$8,479,810.69         | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 93         | \$10,697,695.45        | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>160</b> | <b>\$19,177,506.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFX8    | GMAC MORTGAGE CORPORATION | 61         | \$10,002,370.70        | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 52         | \$7,213,874.09         | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b> | <b>\$17,216,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVY6    | GMAC MORTGAGE CORPORATION | 34         | \$3,725,813.62         | 41.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 47         | \$5,352,650.70         | 58.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$9,078,464.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFZ3    | GMAC MORTGAGE CORPORATION | 5          | \$754,745.51           | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$513,325.63           | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,268,071.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405WG25    | GMAC MORTGAGE CORPORATION | 73         | \$15,806,569.00        | 65.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 40         | \$8,240,392.03         | 34.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>113</b> | <b>\$24,046,961.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG33    | GMAC MORTGAGE CORPORATION | 60         | \$9,200,377.78         | 50.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 49         | \$9,112,758.20         | 49.76%      | 1        | \$250,072.43        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>109</b> | <b>\$18,313,135.98</b> | <b>100%</b> | <b>1</b> | <b>\$250,072.43</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG41    | GMAC MORTGAGE CORPORATION | 85         | \$14,328,367.33        | 42.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 107        | \$19,563,295.02        | 57.72%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>192</b> | <b>\$33,891,662.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG58    | GMAC MORTGAGE CORPORATION | 31         | \$3,871,212.16         | 50.37%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 33         | \$3,814,397.00         | 49.63%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$7,685,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG66    | GMAC MORTGAGE CORPORATION | 19         | \$3,081,479.00         | 41.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 25         | \$4,311,687.28         | 58.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$7,393,166.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG74    | GMAC MORTGAGE CORPORATION | 92         | \$20,380,292.18        | 61.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 59         | \$12,511,797.23        | 38.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>151</b> | <b>\$32,892,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG82    | GMAC MORTGAGE CORPORATION | 107        | \$17,829,184.73        | 52.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 87         | \$16,063,770.69        | 47.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>194</b> | <b>\$33,892,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WG90    | GMAC MORTGAGE CORPORATION | 98         | \$16,842,153.12        | 51.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 91         | \$15,759,100.62        | 48.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>189</b> | <b>\$32,601,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WGB5    | GMAC MORTGAGE CORPORATION | 23         | \$3,195,213.90         | 12.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 120        | \$21,888,670.80        | 87.26%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>143</b> | <b>\$25,083,884.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WGC3    | GMAC MORTGAGE             | 18         | \$3,613,748.58         | 10.71%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 137        | \$30,122,478.94        | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$33,736,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGD1    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,595,411.02         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$12,457,315.61        | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$20,052,726.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGE9    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,710,989.93        | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$13,861,527.56        | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$34,572,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGF6    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,938,062.56         | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$2,462,405.35         | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,400,467.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGG4    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,384,998.78         | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$6,635,014.46         | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,020,013.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGH2    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,522,089.34         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$183,200.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,705,289.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGJ8    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,311,213.77         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$168,606.38           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,479,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W GK5   |  | GMAC MORTGAGE CORPORATION | 45         | \$7,014,076.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,014,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGL3    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,612,506.34         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$92,720.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,705,226.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGM1    |  | GMAC MORTGAGE CORPORATION | 3          | \$584,073.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$584,073.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |                     |    |          |                     |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405WGN9    | GMAC MORTGAGE CORPORATION | 50         | \$10,375,085.44        | 47.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 63         | \$11,379,125.85        | 52.31%      | 1        | \$73,521.83         | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>113</b> | <b>\$21,754,211.29</b> | <b>100%</b> | <b>1</b> | <b>\$73,521.83</b>  |    | <b>0</b> | <b>\$</b>           |
| 31405WGP4    | GMAC MORTGAGE CORPORATION | 78         | \$10,237,160.94        | 46.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 90         | \$11,750,718.99        | 53.44%      | 1        | \$122,047.36        | NA | 1        | \$122,047.36        |
| <b>Total</b> |                           | <b>168</b> | <b>\$21,987,879.93</b> | <b>100%</b> | <b>1</b> | <b>\$122,047.36</b> |    | <b>1</b> | <b>\$122,047.36</b> |
| 31405WGQ2    | GMAC MORTGAGE CORPORATION | 29         | \$6,605,971.61         | 54.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 24         | \$5,571,410.66         | 45.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>53</b>  | <b>\$12,177,382.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGR0    | GMAC MORTGAGE CORPORATION | 69         | \$14,626,524.75        | 48.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 66         | \$15,797,170.37        | 51.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>135</b> | <b>\$30,423,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGS8    | GMAC MORTGAGE CORPORATION | 33         | \$5,066,113.25         | 57.5%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 21         | \$3,744,269.76         | 42.5%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>54</b>  | <b>\$8,810,383.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGT6    | GMAC MORTGAGE CORPORATION | 43         | \$8,708,494.10         | 40.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 64         | \$12,850,944.22        | 59.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>107</b> | <b>\$21,559,438.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGU3    | GMAC MORTGAGE CORPORATION | 34         | \$4,867,108.66         | 39.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 46         | \$7,409,725.65         | 60.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>80</b>  | <b>\$12,276,834.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGV1    | GMAC MORTGAGE CORPORATION | 17         | \$2,141,550.00         | 45.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 20         | \$2,573,117.71         | 54.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,714,667.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WGW9    | GMAC MORTGAGE CORPORATION | 81         | \$15,680,168.96        | 45.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable               | 88         | \$18,845,709.98        | 54.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                           | <b>169</b> | <b>\$34,525,878.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |



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|              |                           |            |                        |             |          |                     |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405WGX7    | GMAC MORTGAGE CORPORATION | 193        | \$22,865,612.18        | 66.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 98         | \$11,548,285.40        | 33.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>291</b> | <b>\$34,413,897.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WGY5    | GMAC MORTGAGE CORPORATION | 16         | \$1,535,175.03         | 51.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,430,705.76         | 48.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,965,880.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WGX2    | GMAC MORTGAGE CORPORATION | 41         | \$7,643,988.32         | 58.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 24         | \$5,332,155.32         | 41.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$12,976,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH24    | Unavailable               | 35         | \$6,959,267.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$6,959,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH32    | U.S. BANK N.A.            | 1          | \$295,000.00           | 4.16%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 37         | \$6,798,614.30         | 95.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$7,093,614.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH40    | U.S. BANK N.A.            | 2          | \$436,020.00           | 5.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 54         | \$7,953,856.27         | 94.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,389,876.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH57    | Unavailable               | 6          | \$1,207,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,207,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH65    | U.S. BANK N.A.            | 2          | \$201,200.00           | 3.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 30         | \$6,387,414.80         | 96.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$6,588,614.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WH73    | U.S. BANK N.A.            | 7          | \$1,323,100.00         | 15.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 41         | \$7,040,290.00         | 84.18%      | 1        | \$186,605.66        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,363,390.00</b>  | <b>100%</b> | <b>1</b> | <b>\$186,605.66</b> |    | <b>0</b> | <b>\$</b> |
| 31405WH81    | U.S. BANK N.A.            | 3          | \$464,654.00           | 4.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 44         | \$9,048,294.67         | 95.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$9,512,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WHA6    | GMAC MORTGAGE CORPORATION | 103        | \$12,981,620.63        | 43.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable               | 124        | \$17,169,884.23        | 56.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                           | <b>227</b> | <b>\$30,151,504.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WHB4    |  | GMAC MORTGAGE CORPORATION              | 97         | \$16,882,119.32        | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 72         | \$13,077,546.63        | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$29,959,665.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WHC2    |  | Unavailable                            | 46         | \$7,848,136.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,848,136.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WHD0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26         | \$3,449,155.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,449,155.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJA4    |  | U.S. BANK N.A.                         | 257        | \$23,773,792.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$23,773,792.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJB2    |  | U.S. BANK N.A.                         | 150        | \$12,939,544.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$12,939,544.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJC0    |  | U.S. BANK N.A.                         | 82         | \$7,977,002.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,977,002.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJD8    |  | U.S. BANK N.A.                         | 58         | \$5,750,253.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,750,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJE6    |  | U.S. BANK N.A.                         | 24         | \$1,768,653.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,768,653.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJF3    |  | U.S. BANK N.A.                         | 23         | \$1,815,551.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,815,551.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJG1    |  | U.S. BANK N.A.                         | 24         | \$1,417,851.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,417,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK20    |  | IRWIN MORTGAGE CORPORATION             | 4          | \$479,077.00           | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$1,060,500.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,539,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK38    |  | IRWIN MORTGAGE CORPORATION             | 4          | \$255,450.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 18         | \$1,781,640.78         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,037,090.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK46    |  | IRWIN MORTGAGE CORPORATION             | 5          | \$330,656.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 8         | \$695,883.71          | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,026,539.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKJ3    |  | U.S. BANK N.A.             | 4         | \$329,439.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$329,439.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKK0    |  | U.S. BANK N.A.             | 1         | \$112,187.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$112,187.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKU8    |  | IRWIN MORTGAGE CORPORATION | 10        | \$1,475,100.00        | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 41        | \$4,839,929.75        | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$6,315,029.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKV6    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,633,018.08        | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 15        | \$2,037,754.55        | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,670,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKW4    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,463,805.00        | 32.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25        | \$3,054,586.08        | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$4,518,391.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKX2    |  | IRWIN MORTGAGE CORPORATION | 1         | \$103,400.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 14        | \$1,322,000.00        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,425,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKY0    |  | IRWIN MORTGAGE CORPORATION | 2         | \$254,500.00          | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7         | \$845,403.00          | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,099,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKZ7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$885,603.00          | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21        | \$2,353,390.00        | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,238,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL29    |  | UNION PLANTERS BANK NA     | 74        | \$7,251,122.16        | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 8         | \$804,478.82          | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$8,055,600.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL37    |  | UNION PLANTERS BANK NA     | 11        | \$1,451,589.00        | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |                    |    |          |                |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable            | 1          | \$169,000.00           | 10.43%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,620,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WL45    |  | UNION PLANTERS BANK NA | 66         | \$9,261,643.85         | 97.34%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 3          | \$253,431.33           | 2.66%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$9,515,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WL60    |  | UNION PLANTERS BANK NA | 32         | \$6,882,285.64         | 31.28%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 69         | \$15,117,549.14        | 68.72%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$21,999,834.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WL78    |  | UNION PLANTERS BANK NA | 30         | \$2,970,500.63         | 88.43%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 4          | \$388,820.89           | 11.57%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,359,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WL86    |  | UNION PLANTERS BANK NA | 100        | \$14,859,860.82        | 62.73%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 53         | \$8,828,982.58         | 37.27%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$23,688,843.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WL94    |  | UNION PLANTERS BANK NA | 94         | \$11,447,400.54        | 81.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 18         | \$2,554,325.00         | 18.24%      | 1        | \$37,165.23        | NA | 1        | \$37,16        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,001,725.54</b> | <b>100%</b> | <b>1</b> | <b>\$37,165.23</b> |    | <b>1</b> | <b>\$37,16</b> |
| 31405WLM5    |  | UNION PLANTERS BANK NA | 18         | \$2,328,841.76         | 28.77%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 45         | \$5,765,964.86         | 71.23%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$8,094,806.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WLN3    |  | UNION PLANTERS BANK NA | 18         | \$1,739,813.19         | 71.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 7          | \$679,171.20           | 28.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,418,984.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WLP8    |  | UNION PLANTERS BANK NA | 24         | \$2,384,279.09         | 78.15%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 7          | \$666,703.30           | 21.85%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,050,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WLQ6    |  | UNION PLANTERS BANK NA | 13         | \$1,779,917.53         | 34.37%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 27         | \$3,399,134.81         | 65.63%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,179,052.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLR4    |  | UNION PLANTERS BANK NA | 24         | \$5,129,382.58         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$2,382,669.68         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$7,512,052.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLS2    |  | UNION PLANTERS BANK NA | 102        | \$21,497,513.72        | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$3,933,450.06         | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$25,430,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLT0    |  | UNION PLANTERS BANK NA | 84         | \$5,701,882.94         | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$549,981.41           | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$6,251,864.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLU7    |  | UNION PLANTERS BANK NA | 98         | \$12,661,852.18        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,040,008.96         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$13,701,861.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLW5    |  | UNION PLANTERS BANK NA | 26         | \$5,704,176.63         | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$773,687.72           | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,477,864.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLW3    |  | UNION PLANTERS BANK NA | 10         | \$1,663,480.68         | 83.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$320,310.77           | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,983,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLX1    |  | UNION PLANTERS BANK NA | 24         | \$2,603,937.85         | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,041,142.94         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,645,080.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLY9    |  | UNION PLANTERS BANK NA | 75         | \$4,740,603.18         | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$276,846.72           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$5,017,449.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405WLZ6    |  | UNION PLANTERS BANK NA | 37         | \$4,746,953.97         | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6          | \$773,680.54           | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,520,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WN27    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$1,733,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,733,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNJ0    | Unavailable  | 21        | \$3,699,332.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,699,332.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNK7    | WEBSTER BANK, N.A.   | 1         | \$220,000.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9         | \$1,449,017.00         | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,669,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNL5    | Unavailable  | 14        | \$1,986,045.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,986,045.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNM3    | Unavailable  | 38        | \$5,034,992.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,034,992.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNW1    | KENTUCKY HOUSING<br>CORPORATION                                  | 68        | \$5,880,549.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$5,880,549.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNX9    | KENTUCKY HOUSING<br>CORPORATION                                  | 27        | \$2,321,752.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,321,752.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNY7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$4,283,234.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,283,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNZ4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$4,658,683.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,658,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR23    | UBS WARBURG REAL<br>ESTATE SECURITIES,<br>INC.                   | 95        | \$11,393,118.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b> | <b>\$11,393,118.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WR31    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 31         | \$2,089,621.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,089,621.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR49    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 30         | \$1,700,930.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,700,930.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR56    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$3,211,731.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,211,731.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR64    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 97         | \$24,342,192.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$24,342,192.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR72    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 162        | \$42,400,546.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>162</b> | <b>\$42,400,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR80    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 145        | \$31,265,620.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>145</b> | <b>\$31,265,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WR98    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 133        | \$20,917,525.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>133</b> | <b>\$20,917,525.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRP2    | THIRD FEDERAL SAVINGS AND LOAN           | 75         | \$10,013,175.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,013,175.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRQ0    | THIRD FEDERAL SAVINGS AND LOAN           | 150        | \$20,178,413.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$20,178,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRR8    | THIRD FEDERAL SAVINGS AND LOAN           | 79         | \$10,089,529.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,089,529.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WRS6    |  | THIRD FEDERAL SAVINGS AND LOAN           | 197        | \$20,194,750.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$20,194,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRT4    |  | THIRD FEDERAL SAVINGS AND LOAN           | 142        | \$25,097,417.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,097,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRU1    |  | THIRD FEDERAL SAVINGS AND LOAN           | 259        | \$50,175,690.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$50,175,690.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRV9    |  | THIRD FEDERAL SAVINGS AND LOAN           | 150        | \$21,873,501.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$21,873,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRX5    |  | THIRD FEDERAL SAVINGS AND LOAN           | 63         | \$8,450,672.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,450,672.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRY3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,579,468.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,579,468.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRZ0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$6,685,030.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,685,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WSA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 91         | \$12,919,785.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,919,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTJ4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$73,757.03            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$73,757.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTK1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$108,520.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$108,520.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |   |            |                         |             |          |                     |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405WTL9    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$45,805.55             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$45,805.55</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WU78    |  | M&T MORTGAGE CORPORATION                | 32         | \$2,610,910.25          | 87.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$389,055.08            | 12.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,999,965.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WU94    |  | PLYMOUTH SAVINGS BANK                   | 4          | \$999,876.07            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$999,876.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WV28    |  | Unavailable                             | 14         | \$2,320,111.91          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,320,111.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WV93    |  | NATIONAL CITY MORTGAGE COMPANY          | 57         | \$6,977,906.07          | 68.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 24         | \$3,224,150.49          | 31.6%       | 1        | \$133,749.32        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,202,056.56</b>  | <b>100%</b> | <b>1</b> | <b>\$133,749.32</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVB8    |  | Unavailable                             | 18         | \$3,140,502.96          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,140,502.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WVC6    |  | WASHTENAW MORTGAGE COMPANY              | 2          | \$260,838.27            | 7.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                             | 22         | \$3,274,064.17          | 92.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,534,902.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WVD4    |  | Unavailable                             | 19         | \$4,263,115.58          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,263,115.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WVE2    |  | Unavailable                             | 47         | \$10,037,970.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$10,037,970.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WVF9    |  | Unavailable                             | 453        | \$102,859,260.15        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$102,859,260.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WVG7    |  | Unavailable                             | 791        | \$170,605,541.65        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>791</b> | <b>\$170,605,541.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                         |             |          |               |    |          |           |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WVH5    | Unavailable | 571        | \$119,868,836.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>571</b> | <b>\$119,868,836.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVJ1    | Unavailable | 70         | \$14,269,447.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>70</b>  | <b>\$14,269,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVK8    | Unavailable | 21         | \$4,379,277.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$4,379,277.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVL6    | Unavailable | 42         | \$7,876,026.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,876,026.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVM4    | Unavailable | 17         | \$4,134,613.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,134,613.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVN2    | Unavailable | 9          | \$2,065,688.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,065,688.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVP7    | Unavailable | 22         | \$5,371,772.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,371,772.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVR3    | Unavailable | 22         | \$4,026,694.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,026,694.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVS1    | Unavailable | 171        | \$29,230,965.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>171</b> | <b>\$29,230,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVT9    | Unavailable | 133        | \$26,822,442.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>133</b> | <b>\$26,822,442.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVU6    | Unavailable | 193        | \$36,389,766.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>193</b> | <b>\$36,389,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVV4    | Unavailable | 29         | \$5,146,820.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,146,820.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVW2    | Unavailable | 29         | \$5,403,604.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,403,604.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVX0    | Unavailable | 27         | \$4,932,365.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,932,365.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVY8    | Unavailable | 10         | \$1,570,004.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,570,004.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WVZ5    |  | Unavailable                    | 20        | \$2,085,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,085,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWA9    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$999,513.84          | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 31        | \$3,993,351.82        | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$4,992,865.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWD3    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,264,207.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,264,207.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWE1    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$835,434.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$835,434.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWF8    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$623,831.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$623,831.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWG6    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,601,775.43        | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$189,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,790,775.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWH4    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,040,670.00        | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9         | \$1,982,210.60        | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,022,880.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,297,982.00        | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$614,500.00          | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,912,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWK7    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$3,918,087.91        | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14        | \$3,057,582.86        | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,975,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WWL5    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$740,805.94            | 34.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,396,665.36          | 65.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,137,471.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWM3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,099,095.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,099,095.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWN1    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$627,234.35            | 45.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$765,825.49            | 54.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,393,059.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWV3    | Unavailable                    | 31         | \$5,099,056.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,099,056.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2Q5    | Unavailable                    | 163        | \$28,352,066.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>163</b> | <b>\$28,352,066.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2R3    | Unavailable                    | 128        | \$22,722,102.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>128</b> | <b>\$22,722,102.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2S1    | Unavailable                    | 27         | \$4,541,124.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,541,124.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4A8    | WORLD SAVINGS BANK             | 4          | \$545,584.93            | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 43         | \$6,823,443.77          | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$7,369,028.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4B6    | WORLD SAVINGS BANK             | 12         | \$831,742.31            | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 95         | \$12,342,930.10         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>107</b> | <b>\$13,174,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4H3    | WORLD SAVINGS BANK             | 642        | \$155,573,434.81        | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 103        | \$23,364,116.95         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>745</b> | <b>\$178,937,551.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4J9    | WORLD SAVINGS                  | 295        | \$85,507,090.61         | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |              |                         |             |          |               |    |          |           |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK                       |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                | 1,286        | \$364,901,693.33        | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,581</b> | <b>\$450,408,783.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4K6    |  | WORLD SAVINGS BANK         | 278          | \$77,963,743.70         | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,310        | \$368,867,965.95        | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,588</b> | <b>\$446,831,709.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4L4    |  | WORLD SAVINGS BANK         | 298          | \$83,463,478.81         | 17.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,371        | \$390,748,002.19        | 82.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,669</b> | <b>\$474,211,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4M2    |  | WORLD SAVINGS BANK         | 279          | \$76,423,319.68         | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,359        | \$386,685,838.23        | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,638</b> | <b>\$463,109,157.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4N0    |  | WORLD SAVINGS BANK         | 279          | \$79,019,520.63         | 16.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,362        | \$390,112,853.88        | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,641</b> | <b>\$469,132,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4P5    |  | WORLD SAVINGS BANK         | 98           | \$23,497,180.80         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 49           | \$11,388,087.76         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>147</b>   | <b>\$34,885,268.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4Q3    |  | WORLD SAVINGS BANK         | 110          | \$30,208,577.65         | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,292        | \$352,388,876.25        | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,402</b> | <b>\$382,597,453.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4R1    |  | WORLD SAVINGS BANK         | 94           | \$26,011,102.10         | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1,280        | \$350,739,430.89        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>1,374</b> | <b>\$376,750,532.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4S9    |  | CHARTER ONE MORTGAGE CORP. | 13           | \$2,434,241.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$2,434,241.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4X8    |  | SELF-HELP VENTURES FUND    | 22           | \$2,336,790.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$2,336,790.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X4Y6    | SELF-HELP VENTURES FUND             | 17        | \$1,847,881.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,847,881.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4Z3    | SELF-HELP VENTURES FUND             | 28        | \$2,588,093.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,588,093.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5A7    | NEXSTAR FINANCIAL CORPORATION       | 14        | \$1,723,094.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,723,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5B5    | FIRST HORIZON HOME LOAN CORPORATION | 53        | \$9,580,364.55        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$195,400.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$9,775,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5C3    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,026,935.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,026,935.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5D1    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,137,987.74        | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$150,000.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,287,987.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5E9    | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$938,901.00          | 90.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$101,600.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,040,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5F6    | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$4,058,067.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,058,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5G4    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$2,284,820.00        | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$259,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,543,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |            |                        |             |          |                    |    |          |                |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405XB69    |  | Unavailable           | 18         | \$1,390,360.29         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,390,360.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XB77    |  | BANK OF AMERICA<br>NA | 70         | \$6,834,347.47         | 79.19%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 18         | \$1,795,770.95         | 20.81%      | 1        | \$91,590.50        | NA | 1        | \$91,59        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$8,630,118.42</b>  | <b>100%</b> | <b>1</b> | <b>\$91,590.50</b> |    | <b>1</b> | <b>\$91,59</b> |
| 31405XB85    |  | BANK OF AMERICA<br>NA | 101        | \$13,007,188.56        | 81.98%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 22         | \$2,859,356.38         | 18.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$15,866,544.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XB93    |  | BANK OF AMERICA<br>NA | 1          | \$151,211.00           | 9.18%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 4          | \$1,496,000.00         | 90.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,647,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCA9    |  | BANK OF AMERICA<br>NA | 30         | \$6,201,519.50         | 87.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 4          | \$859,110.00           | 12.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,060,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCC5    |  | BANK OF AMERICA<br>NA | 87         | \$19,119,491.18        | 65.97%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 43         | \$9,862,942.97         | 34.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$28,982,434.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCD3    |  | BANK OF AMERICA<br>NA | 28         | \$5,826,101.04         | 71.78%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 9          | \$2,289,980.44         | 28.22%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$8,116,081.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCE1    |  | BANK OF AMERICA<br>NA | 32         | \$5,442,658.48         | 78.92%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 8          | \$1,453,460.83         | 21.08%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,896,119.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCG6    |  | BANK OF AMERICA<br>NA | 48         | \$6,264,059.23         | 65.46%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 25         | \$3,305,410.00         | 34.54%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$9,569,469.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XCH4    |  | BANK OF AMERICA<br>NA | 31         | \$7,121,693.02         | 39.9%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable           | 41         | \$10,728,250.00        | 60.1%       | 0        | \$0.00             | NA | 0        | \$             |

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|              |                       |  |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$17,849,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XCJ0    | BANK OF AMERICA<br>NA |  | 50         | \$11,766,024.98        | 65.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 27         | \$6,220,748.00         | 34.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>77</b>  | <b>\$17,986,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XCK7    | BANK OF AMERICA<br>NA |  | 122        | \$20,967,522.51        | 51.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 95         | \$19,492,822.00        | 48.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>217</b> | <b>\$40,460,344.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDB6    | BANK OF AMERICA<br>NA |  | 48         | \$11,127,581.37        | 39.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 67         | \$17,033,122.27        | 60.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>115</b> | <b>\$28,160,703.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDC4    | BANK OF AMERICA<br>NA |  | 93         | \$21,887,027.71        | 62.32%      | 1        | \$200,938.09        | NA | 1        | \$200,938.09        |
|              | Unavailable           |  | 51         | \$13,234,026.54        | 37.68%      | 1        | \$241,113.03        | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>144</b> | <b>\$35,121,054.25</b> | <b>100%</b> | <b>2</b> | <b>\$442,051.12</b> |    | <b>1</b> | <b>\$200,938.09</b> |
| 31405XDD2    | BANK OF AMERICA<br>NA |  | 95         | \$18,543,403.67        | 62.68%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 46         | \$11,041,328.86        | 37.32%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$29,584,732.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDF7    | BANK OF AMERICA<br>NA |  | 13         | \$1,245,930.19         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,245,930.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDG5    | BANK OF AMERICA<br>NA |  | 20         | \$2,563,556.70         | 90.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 2          | \$257,790.52           | 9.14%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,821,347.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDJ9    | BANK OF AMERICA<br>NA |  | 16         | \$3,369,901.84         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,369,901.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDL4    | BANK OF AMERICA<br>NA |  | 10         | \$2,254,381.43         | 65.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           |  | 6          | \$1,184,520.30         | 34.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,438,901.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XDM2    | BANK OF AMERICA       |  | 6          | \$1,257,269.89         | 72.55%      | 0        | \$0.00              | NA | 0        | \$                  |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NA                            |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 2          | \$475,722.14           | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,732,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XDN0    |  | BANK OF AMERICA<br>NA         | 18         | \$2,529,520.00         | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$395,300.00           | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,924,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE25    |  | IRWIN MORTGAGE<br>CORPORATION | 82         | \$10,675,515.55        | 68.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$4,986,836.33         | 31.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$15,662,351.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE33    |  | IRWIN MORTGAGE<br>CORPORATION | 2          | \$331,700.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$1,543,790.03         | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,875,490.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE41    |  | IRWIN MORTGAGE<br>CORPORATION | 4          | \$449,248.84           | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$1,574,369.46         | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,023,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE58    |  | IRWIN MORTGAGE<br>CORPORATION | 9          | \$493,260.00           | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$992,945.00           | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$1,486,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE66    |  | IRWIN MORTGAGE<br>CORPORATION | 10         | \$1,528,600.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$4,346,455.00         | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,875,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE74    |  | IRWIN MORTGAGE<br>CORPORATION | 4          | \$1,038,150.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$6,413,782.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,451,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XEP4    |  | U.S. BANK N.A.                | 5          | \$252,704.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$252,704.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XEQ2    |  | U.S. BANK N.A.                | 3          | \$199,995.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$199,995.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XERO    |  | U.S. BANK N.A.                | 4          | \$122,980.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                          |  |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$122,980.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XG23    | WELLS FARGO BANK, N.A.   |  | 105        | \$10,247,047.15        | 97.83%      | 1        | \$138,521.78        | NA | 1        | \$138,521.78        |
|              | Unavailable              |  | 2          | \$226,909.60           | 2.17%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>107</b> | <b>\$10,473,956.75</b> | <b>100%</b> | <b>1</b> | <b>\$138,521.78</b> |    | <b>1</b> | <b>\$138,521.78</b> |
| 31405XG56    | M&T MORTGAGE CORPORATION |  | 24         | \$1,783,058.64         | 85.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 4          | \$300,053.48           | 14.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$2,083,112.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XG80    | Unavailable              |  | 18         | \$1,788,646.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$1,788,646.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XG98    | Unavailable              |  | 7          | \$1,382,156.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,382,156.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XGL1    | WELLS FARGO BANK, N.A.   |  | 9          | \$844,880.89           | 7.34%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 96         | \$10,658,789.04        | 92.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>105</b> | <b>\$11,503,669.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XGM9    | WELLS FARGO BANK, N.A.   |  | 2          | \$286,546.27           | 2.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 94         | \$10,441,555.17        | 97.33%      | 1        | \$64,517.03         | NA | 1        | \$64,517.03         |
| <b>Total</b> |                          |  | <b>96</b>  | <b>\$10,728,101.44</b> | <b>100%</b> | <b>1</b> | <b>\$64,517.03</b>  |    | <b>1</b> | <b>\$64,517.03</b>  |
| 31405XGN7    | WELLS FARGO BANK, N.A.   |  | 5          | \$526,899.79           | 11.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 41         | \$4,176,764.38         | 88.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$4,703,664.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XGP2    | WELLS FARGO BANK, N.A.   |  | 4          | \$316,309.40           | 2.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 106        | \$11,000,338.52        | 97.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>110</b> | <b>\$11,316,647.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XGQ0    | WELLS FARGO BANK, N.A.   |  | 1          | \$88,124.86            | 1.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              |  | 45         | \$4,971,734.00         | 98.26%      | 2        | \$213,008.00        | NA | 2        | \$213,008.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$5,059,858.86</b>  | <b>100%</b> | <b>2</b> | <b>\$213,008.00</b> |    | <b>2</b> | <b>\$213,008.00</b> |
| 31405XGR8    | Unavailable              |  | 54         | \$5,974,196.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          |  | <b>54</b>  | <b>\$5,974,196.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |  |                        |           |                       |             |          |                    |    |          |                |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405XGS6    |  | Unavailable            | 57        | \$6,706,706.69        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$6,706,706.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGT4    |  | Unavailable            | 27        | \$2,933,151.05        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,933,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGU1    |  | Unavailable            | 58        | \$6,620,118.88        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$6,620,118.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGV9    |  | Unavailable            | 56        | \$6,125,587.29        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$6,125,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGW7    |  | WELLS FARGO BANK, N.A. | 25        | \$1,970,795.19        | 94.29%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 2         | \$119,403.36          | 5.71%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,090,198.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGX5    |  | WELLS FARGO BANK, N.A. | 60        | \$4,614,480.25        | 98.93%      | 1        | \$85,613.36        | NA | 1        | \$85,61        |
|              |  | Unavailable            | 1         | \$50,000.00           | 1.07%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$4,664,480.25</b> | <b>100%</b> | <b>1</b> | <b>\$85,613.36</b> |    | <b>1</b> | <b>\$85,61</b> |
| 31405XGY3    |  | WELLS FARGO BANK, N.A. | 58        | \$5,458,430.76        | 96.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable            | 1         | \$182,538.81          | 3.24%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$5,640,969.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XGZO    |  | WELLS FARGO BANK, N.A. | 73        | \$6,480,284.90        | 94.96%      | 1        | \$73,496.40        | NA | 1        | \$73,49        |
|              |  | Unavailable            | 2         | \$343,805.29          | 5.04%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$6,824,090.19</b> | <b>100%</b> | <b>1</b> | <b>\$73,496.40</b> |    | <b>1</b> | <b>\$73,49</b> |
| 31405XHA4    |  | Unavailable            | 18        | \$2,343,568.78        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,343,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XHB2    |  | GUARANTY BANK F.S.B.   | 12        | \$1,565,580.83        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,565,580.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XHC0    |  | GUARANTY BANK F.S.B.   | 19        | \$1,871,501.26        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,871,501.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405XHD8    |  | GUARANTY BANK F.S.B.   | 26        | \$3,316,397.22        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,316,397.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XHE6    | Unavailable                 | 12         | \$1,680,154.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$1,680,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHF3    | Unavailable                 | 45         | \$4,116,064.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$4,116,064.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHG1    | Unavailable                 | 5          | \$1,072,791.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$1,072,791.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHH9    | Unavailable                 | 45         | \$6,395,134.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$6,395,134.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHJ5    | Unavailable                 | 107        | \$14,474,968.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>107</b> | <b>\$14,474,968.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHK2    | Unavailable                 | 33         | \$3,782,009.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,782,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHL0    | CHEVY CHASE BANK<br>FSB     | 7          | \$1,837,782.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$1,837,782.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHM8    | CHEVY CHASE BANK<br>FSB     | 88         | \$19,081,639.08        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 1          | \$188,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>89</b>  | <b>\$19,269,639.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHN6    | CHEVY CHASE BANK<br>FSB     | 28         | \$4,641,405.22         | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 1          | \$232,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$4,873,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHP1    | CHEVY CHASE BANK<br>FSB     | 6          | \$1,246,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,246,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHQ9    | CHEVY CHASE BANK<br>FSB     | 13         | \$2,208,748.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,208,748.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHR7    | M&T MORTGAGE<br>CORPORATION | 2          | \$328,032.41           | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 7          | \$893,130.00           | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,221,162.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XHS5    | COLONIAL SAVINGS<br>FA                                 | 30        | \$4,933,506.87         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 40        | \$7,073,503.66         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,007,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHT3    | COLONIAL SAVINGS<br>FA                                 | 33        | \$5,042,813.76         | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44        | \$6,677,122.07         | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$11,719,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHU0    | COLONIAL SAVINGS<br>FA                                 | 9         | \$785,316.74           | 65.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$422,241.37           | 34.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,207,558.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XJ79    | M&T MORTGAGE<br>CORPORATION                            | 31        | \$3,886,626.08         | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 11        | \$1,664,054.46         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,550,680.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKC6    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 44        | \$8,117,845.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,117,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKD4    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 20        | \$3,082,677.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,082,677.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKE2    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 16        | \$1,690,686.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,690,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKF9    | M&T MORTGAGE<br>CORPORATION                            | 44        | \$6,707,970.46         | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$1,088,109.69         | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,796,080.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKG7    | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 20        | \$5,268,462.96         | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4         | \$992,380.65           | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$6,260,843.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$10,556,012.33        | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$783,718.60           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$11,339,730.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$4,344,167.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,344,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$8,780,520.77         | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$383,261.43           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$9,163,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72         | \$17,222,648.54        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$2,507,516.65         | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$19,730,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$575,000.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,876,068.40         | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,451,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKN2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138        | \$31,441,067.06        | 65.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 77         | \$16,671,238.16        | 34.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$48,112,305.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKP7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$18,469,856.01        | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 46         | \$10,108,930.81        | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$28,578,786.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XKQ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,824,164.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,824,164.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |           |                       |             |          |                     |    |          |                |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405XKR3    | WACHOVIA MORTGAGE CORPORATION     | 6         | \$1,177,457.36        | 17.54%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                       | 24        | \$5,535,422.56        | 82.46%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>30</b> | <b>\$6,712,879.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XL27    | Unavailable                       | 4         | \$1,442,744.73        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,442,744.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XL35    | WACHOVIA MORTGAGE CORPORATION     | 8         | \$1,981,614.88        | 30.76%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                       | 20        | \$4,460,354.07        | 69.24%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>28</b> | <b>\$6,441,968.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XL43    | WACHOVIA MORTGAGE CORPORATION     | 7         | \$1,180,899.94        | 57.07%      | 1        | \$68,606.42         | NA | 1        | \$68,60        |
|              | Unavailable                       | 5         | \$888,354.84          | 42.93%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,069,254.78</b> | <b>100%</b> | <b>1</b> | <b>\$68,606.42</b>  |    | <b>1</b> | <b>\$68,60</b> |
| 31405XL50    | WACHOVIA MORTGAGE CORPORATION     | 5         | \$871,690.04          | 42.3%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                       | 8         | \$1,188,802.89        | 57.7%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,060,492.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XL68    | WACHOVIA MORTGAGE CORPORATION     | 9         | \$991,072.72          | 69.99%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                       | 5         | \$424,990.50          | 30.01%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,416,063.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XL76    | WACHOVIA MORTGAGE CORPORATION     | 6         | \$1,997,849.19        | 73.3%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable                       | 3         | \$727,800.00          | 26.7%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,725,649.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XN66    | HOMEAMERICAN MORTGAGE CORPORATION | 5         | \$1,202,365.00        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,202,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XN74    | Unavailable                       | 8         | \$1,642,808.24        | 100%        | 1        | \$203,969.39        | NA | 0        | \$             |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,642,808.24</b> | <b>100%</b> | <b>1</b> | <b>\$203,969.39</b> |    | <b>0</b> | <b>\$</b>      |

|              |   |           |                        |             |          |                    |    |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405XN82    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 8         | \$1,338,167.33         | 19.11%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable   | 31        | \$5,663,141.99         | 80.89%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>39</b> | <b>\$7,001,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNL3    | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 54        | \$10,052,134.80        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>54</b> | <b>\$10,052,134.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNM1    | CHARTER ONE<br>MORTGAGE CORP.   | 20        | \$2,615,231.17         | 77.02%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable   | 9         | \$780,468.62           | 22.98%      | 1        | \$51,188.40        | NA | 1        | \$51,188.40        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,395,699.79</b>  | <b>100%</b> | <b>1</b> | <b>\$51,188.40</b> |    | <b>1</b> | <b>\$51,188.40</b> |
| 31405XNN9    | CHARTER ONE<br>MORTGAGE CORP.   | 91        | \$16,073,590.11        | 96.11%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable   | 4         | \$651,254.28           | 3.89%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>95</b> | <b>\$16,724,844.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNP4    | CHARTER ONE<br>MORTGAGE CORP.   | 45        | \$4,911,285.41         | 98.34%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable   | 1         | \$83,000.00            | 1.66%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>46</b> | <b>\$4,994,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNS8    | Unavailable   | 10        | \$1,147,657.67         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>10</b> | <b>\$1,147,657.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNT6    | Unavailable   | 21        | \$2,009,412.11         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>21</b> | <b>\$2,009,412.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XNU3    | U.S. BANK N.A.  | 6         | \$407,447.44           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>6</b>  | <b>\$407,447.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XP98    | Unavailable   | 2         | \$330,000.00           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>2</b>  | <b>\$330,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XPB3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 12        | \$2,763,054.10         | 44.82%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable   | 17        | \$3,401,301.11         | 55.18%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |   | <b>29</b> | <b>\$6,164,355.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XPC1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77         | \$15,608,480.46        | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 102        | \$21,930,571.60        | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>179</b> | <b>\$37,539,052.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPD9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47         | \$9,371,925.93         | 89.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$1,045,700.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,417,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPE7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$610,000.00           | 46.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$696,694.47           | 53.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,306,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,802,034.48         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 34         | \$8,206,716.42         | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,008,750.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPT4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,300,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,300,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPU1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$738,300.00           | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$523,440.73           | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,261,740.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQA4    | Unavailable                               | 9          | \$1,829,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,829,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQC0    | GMAC MORTGAGE CORPORATION                 | 22         | \$3,067,762.41         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$2,449,289.37         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,517,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQD8    | GMAC MORTGAGE CORPORATION                 | 63         | \$11,539,407.31        | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 35         | \$6,326,627.89         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$17,866,035.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQE6    |  | GMAC MORTGAGE CORPORATION | 111        | \$17,190,134.42        | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$14,450,906.43        | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$31,641,040.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQF3    |  | GMAC MORTGAGE CORPORATION | 44         | \$5,287,373.78         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$3,410,989.67         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,698,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQG1    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,273,332.76        | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$7,284,660.42         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,557,993.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQH9    |  | GMAC MORTGAGE CORPORATION | 161        | \$17,978,388.88        | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 137        | \$15,387,057.50        | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$33,365,446.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQJ5    |  | GMAC MORTGAGE CORPORATION | 85         | \$9,685,053.22         | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$7,598,881.41         | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$17,283,934.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQK2    |  | GMAC MORTGAGE CORPORATION | 60         | \$7,371,175.67         | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,907,396.90         | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,278,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQL0    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,288,673.00         | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,271,840.00         | 49.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,560,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQM8    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,003,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,003,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQN6    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,010,097.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,010,097.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQP1    |  | GMAC MORTGAGE             | 60         | \$7,015,978.68         | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 40         | \$6,649,262.07         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,665,240.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQX4    |  | GMAC MORTGAGE CORPORATION     | 77         | \$15,530,164.49        | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 94         | \$19,534,428.51        | 55.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$35,064,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR21    |  | AMSOUTH BANK                  | 44         | \$8,320,283.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,320,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR39    |  | AMSOUTH BANK                  | 14         | \$1,349,463.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,349,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR47    |  | AMSOUTH BANK                  | 12         | \$1,249,424.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,249,424.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR54    |  | CHARTER ONE MORTGAGE CORP.    | 12         | \$1,303,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,303,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR62    |  | CHARTER ONE MORTGAGE CORP.    | 34         | \$4,478,102.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,478,102.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRW5    |  | Unavailable                   | 28         | \$4,010,543.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,010,543.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRX3    |  | Unavailable                   | 46         | \$6,015,383.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,015,383.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRY1    |  | AMSOUTH BANK                  | 10         | \$1,963,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,963,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRZ8    |  | AMSOUTH BANK                  | 26         | \$1,956,315.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,956,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS20    |  | Unavailable                   | 18         | \$4,337,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,337,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS38    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$531,750.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 69         | \$16,859,044.68        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$17,390,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XS46    | ABN AMRO MORTGAGE GROUP, INC.     | 6          | \$1,524,850.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 95         | \$22,496,881.12        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$24,021,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS53    | ABN AMRO MORTGAGE GROUP, INC.     | 1          | \$178,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 74         | \$16,825,466.23        | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$17,003,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS61    | Unavailable                       | 28         | \$7,346,771.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$7,346,771.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS79    | Unavailable                       | 11         | \$2,665,740.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,665,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS87    | Unavailable                       | 4          | \$1,002,990.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,002,990.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSA2    | HOMEAMERICAN MORTGAGE CORPORATION | 8          | \$1,512,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,512,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSC8    | REPUBLIC BANK                     | 14         | \$2,054,688.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,054,688.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSD6    | REPUBLIC BANK                     | 22         | \$3,496,739.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,496,739.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSE4    | Unavailable                       | 10         | \$1,344,915.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,344,915.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSF1    | Unavailable                       | 9          | \$1,170,816.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,170,816.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSG9    | Unavailable                       | 9          | \$1,194,196.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,194,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSH7    | Unavailable                       | 12         | \$2,016,392.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,016,392.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSJ3    |                                   | 23         | \$1,641,595.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,641,595.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSK0    |  | Unavailable  | 17        | \$2,127,659.98        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,127,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSL8    |  | Unavailable  | 25        | \$1,634,590.89        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,634,590.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSM6    |  | Unavailable  | 9         | \$1,388,494.17        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,388,494.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSN4    |  | Unavailable  | 17        | \$1,909,827.42        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,909,827.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSP9    |  | Unavailable  | 62        | \$5,406,302.28        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>62</b> | <b>\$5,406,302.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSQ7    |  | Unavailable  | 22        | \$1,552,968.63        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,552,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSR5    |  | Unavailable  | 36        | \$2,060,971.89        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,060,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSS3    |  | NEXSTAR FINANCIAL<br>CORPORATION                     | 15        | \$2,424,303.29        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,424,303.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XST1    |  | NEXSTAR FINANCIAL<br>CORPORATION                     | 18        | \$1,631,053.72        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,631,053.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSU8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2         | \$312,000.00          | 15.91%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 8         | \$1,648,696.49        | 84.09%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,960,696.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSV6    |  | Unavailable  | 5         | \$1,242,240.45        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,242,240.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405XSW4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                  | 2         | \$575,050.00          | 7.17%       | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 39        | \$7,441,433.04         | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$8,016,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSX2    |  | ABN AMRO MORTGAGE GROUP, INC.  | 8         | \$2,152,946.30         | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 43        | \$10,527,369.90        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$12,680,316.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSY0    |  | ABN AMRO MORTGAGE GROUP, INC.  | 11        | \$2,193,850.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 55        | \$13,002,300.78        | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$15,196,150.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSZ7    |  | Unavailable                    | 16        | \$3,610,322.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,610,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XU35    |  | CHARTER ONE MORTGAGE CORP.     | 18        | \$3,072,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,072,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XU84    |  | FIRST PLACE BANK               | 5         | \$512,860.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14        | \$2,302,876.95         | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,815,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XU92    |  | FIRST PLACE BANK               | 17        | \$2,395,329.53         | 48.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13        | \$2,527,919.50         | 51.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,923,249.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XUR2    |  | CHARTER ONE MORTGAGE CORP.     | 41        | \$6,892,280.16         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$139,863.93           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$7,032,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XVA8    |  | AMSOUTH BANK                   | 9         | \$1,653,795.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,653,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XVB6    |  | AMSOUTH BANK                   | 21        | \$1,394,666.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,394,666.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XVC4    |  | AMSOUTH BANK                   | 22        | \$3,450,216.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$3,450,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWB5    |  | THIRD FEDERAL SAVINGS AND LOAN | 195       | \$26,792,304.04        | 100%        | 1        | \$140,193.74  | NA | 0        | \$        |

|              |                              |            |                        |                        |             |               |                     |          |           |           |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------------|----------|-----------|-----------|
| <b>Total</b> |                              |            | <b>195</b>             | <b>\$26,792,304.04</b> | <b>100%</b> | <b>1</b>      | <b>\$140,193.74</b> |          | <b>0</b>  | <b>\$</b> |
| 31405XWH2    | BANK OF AMERICA<br>NA        | 93         | \$18,708,122.07        | 48.22%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 94         | \$20,093,148.95        | 51.78%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>187</b> | <b>\$38,801,271.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XWJ8    | BANK OF AMERICA<br>NA        | 226        | \$47,326,737.88        | 55.63%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 183        | \$37,753,280.97        | 44.37%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>409</b> | <b>\$85,080,018.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XWK5    | BANK OF AMERICA<br>NA        | 22         | \$4,569,907.13         | 56.75%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 18         | \$3,482,664.97         | 43.25%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,052,572.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XWL3    | BANK OF AMERICA<br>NA        | 22         | \$4,483,416.92         | 63.91%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 10         | \$2,531,799.70         | 36.09%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,015,216.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XZU0    | COLONIAL SAVINGS<br>FA       | 15         | \$1,677,246.00         | 38.64%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 18         | \$2,663,971.91         | 61.36%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,341,217.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XZV8    | COLONIAL SAVINGS<br>FA       | 18         | \$1,139,022.77         | 78.67%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 5          | \$308,916.29           | 21.33%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,447,939.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405XZW6    | COMMERCIAL<br>FEDERAL BANK   | 7          | \$421,874.62           | 84.29%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
|              | Unavailable                  | 2          | \$78,624.54            | 15.71%                 | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>9</b>   | <b>\$500,499.16</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405Y2M2    | DLJ MORTGAGE<br>CAPITAL INC. | 3          | \$549,029.66           | 100%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>3</b>   | <b>\$549,029.66</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405Y2N0    | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,184,118.45         | 100%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,184,118.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$</b> |           |
| 31405Y2P5    | DLJ MORTGAGE                 | 9          | \$883,701.70           | 100%                   | 0           | \$0.00        | NA                  | 0        | \$        |           |

|              |  | CAPITAL INC.              |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$883,701.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2Q3    |  | DLJ MORTGAGE CAPITAL INC. | 3         | \$575,026.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$575,026.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2R1    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,185,338.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,185,338.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2S9    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$1,596,992.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,596,992.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2U4    |  | DLJ MORTGAGE CAPITAL INC. | 10        | \$1,674,772.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,674,772.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2V2    |  | DLJ MORTGAGE CAPITAL INC. | 21        | \$4,428,637.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,428,637.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2W0    |  | DLJ MORTGAGE CAPITAL INC. | 19        | \$2,996,811.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,996,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2X8    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$517,819.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$517,819.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2Y6    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$668,446.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$668,446.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3A7    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$855,087.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$855,087.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3B5    |  | DLJ MORTGAGE CAPITAL INC. | 52        | \$9,177,166.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,177,166.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3C3    |  | DLJ MORTGAGE CAPITAL INC. | 24        | \$4,135,869.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,135,869.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405Y3D1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15         | \$2,571,279.46         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,571,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3E9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16         | \$1,334,757.53         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,334,757.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3G4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$9,259,646.31         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,259,646.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3H2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23         | \$2,925,858.28         | 100%        | 1        | \$58,953.77        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,925,858.28</b>  | <b>100%</b> | <b>1</b> | <b>\$58,953.77</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3L3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$1,725,191.74         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,725,191.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3M1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$4,906,740.15         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,906,740.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3N9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$1,760,415.05         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,760,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3P4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37         | \$3,276,598.20         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,276,598.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3Q2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 147        | \$30,501,344.51        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$30,501,344.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3R0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 51         | \$12,473,044.01        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,473,044.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3S8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$2,057,661.89         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,057,661.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3T6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 65         | \$13,176,609.92        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,176,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

|              |                           |           |                       |             |          |                    |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405Y3V1    | DLJ MORTGAGE CAPITAL INC. | 25        | \$1,732,671.43        | 100%        | 1        | \$84,225.54        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b> | <b>\$1,732,671.43</b> | <b>100%</b> | <b>1</b> | <b>\$84,225.54</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3W9    | DLJ MORTGAGE CAPITAL INC. | 37        | \$7,455,271.38        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b> | <b>\$7,455,271.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3Y5    | DLJ MORTGAGE CAPITAL INC. | 23        | \$2,706,925.11        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,706,925.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y3Z2    | DLJ MORTGAGE CAPITAL INC. | 28        | \$4,156,163.62        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,156,163.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4A6    | DLJ MORTGAGE CAPITAL INC. | 7         | \$963,829.28          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$963,829.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4B4    | DLJ MORTGAGE CAPITAL INC. | 6         | \$1,061,916.96        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,061,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4C2    | DLJ MORTGAGE CAPITAL INC. | 4         | \$520,402.58          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$520,402.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4D0    | DLJ MORTGAGE CAPITAL INC. | 4         | \$553,348.63          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$553,348.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4E8    | DLJ MORTGAGE CAPITAL INC. | 13        | \$1,829,163.34        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,829,163.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4F5    | DLJ MORTGAGE CAPITAL INC. | 31        | \$3,394,304.17        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b> | <b>\$3,394,304.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4G3    | DLJ MORTGAGE CAPITAL INC. | 29        | \$3,351,489.23        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b> | <b>\$3,351,489.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405Y4J7    | DLJ MORTGAGE CAPITAL INC. | 2         | \$316,544.34          | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |                     |    |          |                |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$316,544.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4K4    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$996,074.24           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$996,074.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4L2    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$839,586.03           | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$839,586.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4M0    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$1,741,282.08         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,741,282.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4N8    |  | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,930,934.76         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,930,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4P3    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$1,460,772.51         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,460,772.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4Q1    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$2,663,789.00         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,663,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4R9    |  | DLJ MORTGAGE CAPITAL INC. | 66        | \$11,414,292.30        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$11,414,292.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4S7    |  | DLJ MORTGAGE CAPITAL INC. | 11        | \$2,503,062.23         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,503,062.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4T5    |  | DLJ MORTGAGE CAPITAL INC. | 23        | \$1,524,249.04         | 100%        | 2        | \$108,878.20        | NA | 1        | \$50,85        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,524,249.04</b>  | <b>100%</b> | <b>2</b> | <b>\$108,878.20</b> |    | <b>1</b> | <b>\$50,85</b> |
| 31405Y4U2    |  | DLJ MORTGAGE CAPITAL INC. | 26        | \$2,488,428.40         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,488,428.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4V0    |  | DLJ MORTGAGE CAPITAL INC. | 59        | \$11,839,827.23        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$11,839,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405Y4W8    |  |                           | 9         | \$1,917,132.43         | 100%        | 0        | \$0.00              | NA | 0        | \$             |

|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DLJ MORTGAGE CAPITAL INC.          |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,917,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y4X6    |  | DLJ MORTGAGE CAPITAL INC.          | 24        | \$1,817,914.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$1,817,914.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y4Y4    |  | DLJ MORTGAGE CAPITAL INC.          | 32        | \$6,335,890.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$6,335,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y5A5    |  | DLJ MORTGAGE CAPITAL INC.          | 16        | \$1,926,346.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,926,346.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y5D9    |  | DLJ MORTGAGE CAPITAL INC.          | 5         | \$567,393.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$567,393.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y5E7    |  | DLJ MORTGAGE CAPITAL INC.          | 15        | \$1,523,426.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,523,426.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y6G1    |  | WASHINGTON MUTUAL BANK, FA         | 8         | \$1,161,307.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,161,307.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y6H9    |  | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,945,674.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,945,674.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y6J5    |  | WASHINGTON MUTUAL BANK, FA         | 35        | \$5,999,476.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$5,999,476.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y6K2    |  | WASHINGTON MUTUAL BANK, FA         | 33        | \$5,357,856.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$5,357,856.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405Y6L0    |  | WASHINGTON MUTUAL BANK, FA         | 23        | \$5,019,599.35        | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL SECURITIES CORP. | 7         | \$1,286,528.10        | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,306,127.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405Y6M8    | WASHINGTON<br>MUTUAL BANK, FA            | 14         | \$2,603,773.39         | 65.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 7          | \$1,360,107.20         | 34.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,963,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7D7    | EMC MORTGAGE<br>CORPORATION              | 32         | \$4,694,763.41         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,694,763.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7E5    | EMC MORTGAGE<br>CORPORATION              | 87         | \$12,914,673.69        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$12,914,673.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7F2    | EMC MORTGAGE<br>CORPORATION              | 90         | \$11,248,548.92        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$11,248,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7G0    | EMC MORTGAGE<br>CORPORATION              | 150        | \$25,400,056.47        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$25,400,056.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7H8    | EMC MORTGAGE<br>CORPORATION              | 170        | \$29,509,366.88        | 100%        | 1        | \$276,543.53        | NA | 0        | \$        |
| <b>Total</b> |  | <b>170</b> | <b>\$29,509,366.88</b> | <b>100%</b> | <b>1</b> | <b>\$276,543.53</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7J4    | EMC MORTGAGE<br>CORPORATION              | 174        | \$25,002,013.20        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>174</b> | <b>\$25,002,013.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7K1    | EMC MORTGAGE<br>CORPORATION              | 64         | \$8,304,307.11         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,304,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405Y7L9    | EMC MORTGAGE<br>CORPORATION              | 29         | \$3,416,933.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,416,933.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YCD1    | FREEDOM<br>MORTGAGE CORP.                | 3          | \$279,600.00           | 27.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 4          | \$724,800.00           | 72.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YCE9    | FREEDOM<br>MORTGAGE CORP.                | 9          | \$1,036,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,036,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405YCF6    | FREEDOM MORTGAGE CORP.                    | 5          | \$726,800.00           | 72.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 1          | \$280,000.00           | 27.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,006,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YCH2    | FREEDOM MORTGAGE CORP.                    | 2          | \$250,700.00           | 25.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 4          | \$750,500.00           | 74.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YCJ8    | BANK OF AMERICA NA                        | 7          | \$2,021,809.31         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,021,809.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YCK5    | BANK OF AMERICA NA                        | 15         | \$4,708,178.80         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,708,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YN64    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$99,575.00            | 4.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 8          | \$1,964,485.64         | 95.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,064,060.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YN72    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$423,820.50           | 20.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 6          | \$1,619,483.23         | 79.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,043,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YP62    | OHIO SAVINGS BANK                         | 7          | \$1,158,007.99         | 2.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 229        | \$42,029,840.99        | 97.32%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>236</b> | <b>\$43,187,848.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YP70    | Unavailable                               | 42         | \$8,627,482.57         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,627,482.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YP88    | OHIO SAVINGS BANK                         | 5          | \$854,818.37           | 3.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 121        | \$23,104,855.82        | 96.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>126</b> | <b>\$23,959,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YP96    | Unavailable                               | 51         | \$11,996,831.88        | 100%        | 1        | \$154,857.77        | NA | 1        | \$154,85        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,996,831.88</b> | <b>100%</b> | <b>1</b> | <b>\$154,857.77</b> |    | <b>1</b> | <b>\$154,85</b> |
| 31405YPA3    |   | 8          | \$1,526,866.53         | 38.09%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |   |              |                         |             |          |                       |    |          |                     |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |                       |    |          |                     |
|              |  | Unavailable                               | 11           | \$2,481,751.26          | 61.91%      | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,008,617.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13           | \$2,798,597.26          | 91.98%      | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 1            | \$244,000.00            | 8.02%       | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,042,597.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPE5    |  | PLYMOUTH SAVINGS BANK                     | 7            | \$1,451,675.00          | 100%        | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$1,451,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPT2    |  | WASHINGTON MUTUAL BANK, FA                | 42           | \$10,213,768.28         | 72.24%      | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 16           | \$3,925,320.94          | 27.76%      | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$14,139,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPU9    |  | WASHINGTON MUTUAL BANK, FA                | 45           | \$9,094,723.48          | 71.77%      | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 15           | \$3,576,797.31          | 28.23%      | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$12,671,520.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPV7    |  | WASHINGTON MUTUAL BANK                    | 207          | \$37,927,750.50         | 60%         | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 129          | \$25,288,445.45         | 40%         | 1        | \$350,561.85          | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>336</b>   | <b>\$63,216,195.95</b>  | <b>100%</b> | <b>1</b> | <b>\$350,561.85</b>   |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPW5    |  | WASHINGTON MUTUAL BANK, FA                | 73           | \$15,958,710.00         | 37.63%      | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 120          | \$26,447,717.95         | 62.37%      | 0        | \$0.00                | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>193</b>   | <b>\$42,406,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPX3    |  | WASHINGTON MUTUAL BANK, FA                | 514          | \$100,841,184.78        | 47.01%      | 1        | \$197,066.74          | NA | 1        | \$197,066.74        |
|              |  | Unavailable                               | 577          | \$113,669,139.25        | 52.99%      | 6        | \$1,146,688.70        | NA | 2        | \$239,155.76        |
| <b>Total</b> |  |   | <b>1,091</b> | <b>\$214,510,324.03</b> | <b>100%</b> | <b>7</b> | <b>\$1,343,755.44</b> |    | <b>3</b> | <b>\$436,222.50</b> |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YPZ8    |  | WASHINGTON MUTUAL BANK, FA                | 9            | \$1,867,847.68          | 21.23%      | 0        | \$0.00                | NA | 0        | \$                  |
|              |  | Unavailable                               | 34           | \$6,931,412.66          | 78.77%      | 1        | \$318,938.89          | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$8,799,260.34</b>   | <b>100%</b> | <b>1</b> | <b>\$318,938.89</b>   |    | <b>0</b> | <b>\$</b>           |
|              |  |   |              |                         |             |          |                       |    |          |                     |
| 31405YQA2    |  | Unavailable                               | 5            | \$761,600.00            | 100%        | 0        | \$0.00                | NA | 0        | \$                  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>5</b>   | <b>\$761,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQB0    |  | Unavailable   | 2          | \$551,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$551,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQC8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                      | 4          | \$777,460.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$777,460.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQD6    |  | REPUBLIC BANK   | 102        | \$18,181,673.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$18,181,673.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQE4    |  | REPUBLIC BANK   | 33         | \$4,992,583.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,992,583.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YSP7    |  | U.S. BANK N.A.  | 1          | \$43,798.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$43,798.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTC5    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 58         | \$10,007,811.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,007,811.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU25    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 57         | \$10,895,658.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,895,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU33    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 8          | \$1,195,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,195,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU41    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 11         | \$1,588,781.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,588,781.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU58    |  | NEXSTAR FINANCIAL<br>CORPORATION  | 13         | \$2,147,041.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,147,041.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YUE9    |  | U.S. BANK N.A.                 | 1          | \$117,902.37            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$117,902.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YUF6    |  | U.S. BANK N.A.                 | 1          | \$80,591.53             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$80,591.53</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YX22    |  | LEHMAN BROTHERS HOLDINGS, INC. | 123        | \$23,666,238.20         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$23,666,238.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YX30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$9,427,770.13          | 100%        | 1        | \$76,986.84         | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$9,427,770.13</b>   | <b>100%</b> | <b>1</b> | <b>\$76,986.84</b>  |    | <b>0</b> | <b>\$</b> |
| 31405YX48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$18,153,926.72         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$18,153,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YX55    |  | LEHMAN BROTHERS HOLDINGS, INC. | 271        | \$49,990,353.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$49,990,353.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YX63    |  | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$30,933,480.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$30,933,480.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YXV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 599        | \$127,917,906.88        | 100%        | 3        | \$815,611.66        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>599</b> | <b>\$127,917,906.88</b> | <b>100%</b> | <b>3</b> | <b>\$815,611.66</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 307        | \$65,390,013.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>307</b> | <b>\$65,390,013.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YXX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$14,933,218.97         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$14,933,218.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YXY2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 962        | \$199,445,253.95        | 100%        | 1        | \$312,792.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>962</b> | <b>\$199,445,253.95</b> | <b>100%</b> | <b>1</b> | <b>\$312,792.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 703        | \$136,129,348.65        | 100%        | 1        | \$293,227.85        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>703</b> | <b>\$136,129,348.65</b> | <b>100%</b> | <b>1</b> | <b>\$293,227.85</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAP7    |  | GREATER ATLANTIC BANK                    | 26         | \$3,898,589.54          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,898,589.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAQ5    |  | GREATER ATLANTIC BANK                    | 23         | \$3,106,957.01          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,106,957.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAR3    |  | GREATER ATLANTIC BANK                    | 24         | \$2,621,874.43          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,621,874.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAS1    |  | GREATER ATLANTIC BANK                    | 20         | \$1,618,008.85          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,618,008.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAT9    |  | GREATER ATLANTIC BANK                    | 17         | \$1,251,596.74          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,251,596.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAU6    |  | GREATER ATLANTIC BANK                    | 16         | \$2,710,961.52          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,710,961.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAV4    |  | GREATER ATLANTIC BANK                    | 12         | \$1,395,788.48          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,395,788.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAW2    |  | GREATER ATLANTIC BANK                    | 23         | \$3,037,700.47          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,037,700.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAX0    |  | GREATER ATLANTIC BANK                    | 22         | \$1,907,449.21          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,907,449.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AG97    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6          | \$824,165.93            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$824,165.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AGB2    |  | SUNTRUST MORTGAGE INC.                   | 6          | \$987,942.45            | 26.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                              | 17         | \$2,705,258.07          | 73.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,693,200.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AH21    | LEHMAN BROTHERS HOLDINGS, INC.           | 10         | \$1,879,512.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,879,512.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH39    | LEHMAN BROTHERS HOLDINGS, INC.           | 16         | \$2,777,543.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,777,543.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH47    | LEHMAN BROTHERS HOLDINGS, INC.           | 92         | \$14,955,910.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>92</b>  | <b>\$14,955,910.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH54    | LEHMAN BROTHERS HOLDINGS, INC.           | 68         | \$9,499,459.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,499,459.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH62    | LEHMAN BROTHERS HOLDINGS, INC.           | 51         | \$5,635,291.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,635,291.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH70    | LEHMAN BROTHERS HOLDINGS, INC.           | 7          | \$1,195,935.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,195,935.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH88    | LEHMAN BROTHERS HOLDINGS, INC.           | 74         | \$14,618,624.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,618,624.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH96    | LEHMAN BROTHERS HOLDINGS, INC.           | 584        | \$124,519,562.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>584</b> | <b>\$124,519,562.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHA3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,359,820.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,359,820.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHC9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$3,323,567.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,323,567.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHD7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36         | \$7,286,700.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,286,700.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                       |             |          |                     |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406AHE5    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 39        | \$8,148,091.61        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,148,091.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHF2    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 16        | \$3,071,344.10        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,071,344.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHG0    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 5         | \$1,024,825.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,024,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHH8    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 9         | \$1,114,958.40        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,114,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHJ4    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 20        | \$3,031,924.67        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,031,924.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHK1    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 18        | \$3,173,450.97        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,173,450.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AHN5    | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 3         | \$1,053,056.79        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,053,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJ29    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37        | \$7,160,619.24        | 100%        | 1        | \$129,550.25        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,160,619.24</b> | <b>100%</b> | <b>1</b> | <b>\$129,550.25</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJ37    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11        | \$2,131,598.98        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,131,598.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJ60    |  | 2         | \$513,699.99          | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$513,699.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJ78    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 50         | \$11,455,904.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,455,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJ86    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 2          | \$533,999.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$533,999.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJ94    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$2,447,649.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,447,649.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJA1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 56         | \$3,857,950.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,857,950.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJB9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 51         | \$5,087,786.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,087,786.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJC7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 257        | \$50,934,124.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$50,934,124.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJD5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 33         | \$2,207,474.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,207,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJE3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 56         | \$5,244,912.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,244,912.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJF0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 138        | \$26,309,538.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$26,309,538.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJG8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 40         | \$2,569,496.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,569,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                        |             |          |                     |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406AJH6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 44        | \$4,145,235.49         | 100%        | 2        | \$140,659.58        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,145,235.49</b>  | <b>100%</b> | <b>2</b> | <b>\$140,659.58</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJJ2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 53        | \$10,164,924.39        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,164,924.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJK9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 31        | \$1,948,754.51         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,948,754.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJL7    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 19        | \$1,701,118.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,701,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJM5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$2,616,937.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,616,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJP8    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73        | \$16,023,873.75        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$16,023,873.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJQ6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66        | \$12,715,338.02        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$12,715,338.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJR4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13        | \$2,502,170.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,502,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJS2    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15        | \$2,467,706.91         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,467,706.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJT0    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11        | \$1,534,966.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,534,966.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |                    |    |          |                |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31406AJU7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42         | \$6,602,912.17         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,602,912.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AJV5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$5,473,792.99         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,473,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AJW3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11         | \$2,884,378.20         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,884,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AJX1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 234        | \$41,304,705.90        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>234</b> | <b>\$41,304,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AJY9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,311,404.49         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,311,404.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AJZ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 142        | \$30,318,516.70        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>142</b> | <b>\$30,318,516.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AK27    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$1,105,793.79         | 100%        | 1        | \$60,590.03        | NA | 1        | \$60,59        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,105,793.79</b>  | <b>100%</b> | <b>1</b> | <b>\$60,590.03</b> |    | <b>1</b> | <b>\$60,59</b> |
| 31406AK35    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$2,142,065.57         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,142,065.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AK43    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 39         | \$5,052,250.31         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,052,250.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AK50    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 20         | \$2,656,500.76         | 100%        | 0        | \$0.00             | NA | 0        | \$             |

|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |                     |    |          |                 |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,656,500.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AK68    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,239,888.82         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,239,888.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AK76    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18         | \$4,351,664.61         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,351,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AK92    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,473,215.76         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,473,215.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKA9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 241        | \$49,313,469.99        | 100%        | 2        | \$211,207.34        | NA | 2        | \$211,20        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$49,313,469.99</b> | <b>100%</b> | <b>2</b> | <b>\$211,207.34</b> |    | <b>2</b> | <b>\$211,20</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKB7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$5,341,378.23         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,341,378.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKC5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,319,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKE1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 47         | \$9,120,506.31         | 100%        | 1        | \$232,649.97        | NA | 1        | \$232,64        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,120,506.31</b>  | <b>100%</b> | <b>1</b> | <b>\$232,649.97</b> |    | <b>1</b> | <b>\$232,64</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKF8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 37         | \$7,043,732.49         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,043,732.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31406AKG6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4          | \$1,072,842.58         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,072,842.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AKH4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,894,958.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,894,958.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKJ0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,247,720.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,247,720.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKK7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$4,667,427.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,667,427.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKL5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5         | \$1,227,699.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,227,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKM3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,605,149.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,605,149.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKN1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$1,905,623.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,905,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKP6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,253,900.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,253,900.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKQ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$7,871,365.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,871,365.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKR2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 99        | \$22,590,828.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$22,590,828.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKS0    |  |  | 42        | \$9,588,269.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,588,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKT8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,613,483.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,613,483.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKU5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 5         | \$1,394,585.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,394,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$990,121.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$990,121.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKY7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$3,647,542.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,647,542.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKZ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,077,320.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,077,320.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALA8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,198,997.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,198,997.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$2,312,996.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,312,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$4,674,339.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,674,339.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 20        | \$2,326,870.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.             | 116 | \$11,642,168.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION      | 101 | \$11,528,105.10 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB                       | 1   | \$100,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                | 14  | \$1,700,124.60  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                     | 2   | \$175,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                     | 1   | \$63,450.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION            | 2   | \$214,520.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION               | 21  | \$2,221,555.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK         | 8   | \$899,900.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                            | 3   | \$185,707.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5   | \$423,300.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 8   | \$864,759.43    | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                        | 7   | \$748,507.83    | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                     | 1   | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                 | 9   | \$817,430.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 45  | \$4,741,020.25  | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 7   | \$684,045.42    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                  | 9   | \$529,200.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | U.S. BANK N.A.                           | 1   | \$127,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                   | 14  | \$1,157,321.16  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION            | 63  | \$7,121,213.42  | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | WELLS FARGO BANK, N.A.                   | 11  | \$808,155.78    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |                                    |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 587          | \$66,541,722.61         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>1,359</b> | <b>\$149,931,026.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2H1    |  | STATE FARM BANK, FSB               | 2            | \$73,500.00             | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS | 2            | \$162,756.86            | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10           | \$834,865.78            | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$1,071,122.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2J7    |  | ABN AMRO MORTGAGE GROUP, INC.      | 4            | \$506,143.69            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA NA                 | 12           | \$1,600,212.17          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                 | 12           | \$1,430,000.86          | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 8            | \$1,053,757.56          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION          | 1            | \$299,213.13            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION         | 1            | \$110,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 2            | \$338,786.58            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WELLS FARGO BANK, N.A.             | 4            | \$729,099.79            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 281          | \$51,624,232.54         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>325</b>   | <b>\$57,691,446.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2K4    |  | COUNTRYWIDE HOME LOANS, INC.       | 4            | \$778,460.00            | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 27           | \$5,571,584.47          | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>    | <b>\$6,350,044.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2V0    |  | COUNTRYWIDE HOME LOANS, INC.       | 7            | \$779,845.16            | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 17           | \$2,514,222.54          | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b>    | <b>\$3,294,067.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2Y4    |  | HOMESTREET BANK                    | 2            | \$429,500.00            | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.             | 10           | \$1,856,849.00          | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA         | 12           | \$2,528,200.00          | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 19           | \$3,652,520.06          | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b>    | <b>\$8,467,069.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31371L2Z1    | HOMESTREET BANK                                       | 8          | \$1,829,577.56         | 7.96%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.                                | 55         | \$9,800,668.00         | 42.66%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 6          | \$1,221,646.63         | 5.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 50         | \$10,122,531.82        | 44.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>119</b> | <b>\$22,974,424.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31371L3A5    | HOMESTREET BANK                                       | 13         | \$2,071,000.00         | 13.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.                                | 36         | \$6,623,213.00         | 42.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 1          | \$184,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 35         | \$6,845,034.97         | 43.54%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>85</b>  | <b>\$15,723,247.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31371L3B3    | HOMESTREET BANK                                       | 3          | \$672,850.00           | 32.51%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.                                | 8          | \$1,396,971.00         | 67.49%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,069,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31371L3L1    | COUNTRYWIDE HOME LOANS, INC.                          | 1          | \$108,359.00           | 2.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 47         | \$5,185,729.13         | 97.95%      | 2        | \$165,730.48        | NA | 1        | \$105,34        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,294,088.13</b>  | <b>100%</b> | <b>2</b> | <b>\$165,730.48</b> |    | <b>1</b> | <b>\$105,34</b> |
| 31371LX20    | AMERICAN HOME MORTGAGE CORPORATION                    | 13         | \$1,968,367.65         | 1.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK  | 6          | \$870,552.39           | 0.47%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29         | \$4,904,800.00         | 2.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                                    | 1          | \$56,737.82            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4          | \$496,311.18           | 0.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CASTLE MORTGAGE CORPORATION                           | 4          | \$470,320.00           | 0.25%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHARTER BANK  | 12         | \$1,981,335.10         | 1.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5          | \$1,261,956.31         | 0.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              |   | 3          | \$500,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$              |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CITIZENS BANK MORTGAGE CORPORATION            |     |                 |        |   |        |    |   |    |
|  | CITIZENS MORTGAGE CORPORATION                 | 29  | \$5,342,846.56  | 2.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 3   | \$536,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 241 | \$44,376,340.16 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$1,295,500.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 42  | \$8,163,509.08  | 4.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 8   | \$1,363,200.00  | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2   | \$376,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 23  | \$4,010,795.23  | 2.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 72  | \$14,993,516.12 | 8.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 15  | \$2,900,000.00  | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 2   | \$233,444.21    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7   | \$1,100,234.74  | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 31  | \$4,420,928.36  | 2.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 6   | \$1,054,898.51  | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1   | \$299,341.75    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                             | 1   | \$94,798.54     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                | 1   | \$164,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS                              | 3   | \$490,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | BANK  |              |                         |             |          |                     |    |          |                 |
|              | PULTE MORTGAGE, L.L.C.                                | 39           | \$7,343,583.74          | 3.95%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC CENTURA BANK                                      | 14           | \$2,143,789.18          | 1.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC MORTGAGE COMPANY                                  | 10           | \$1,246,965.20          | 0.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SELF-HELP VENTURES FUND                               | 6            | \$772,920.85            | 0.42%       | 1        | \$117,002.59        | NA | 1        | \$117,00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 7            | \$1,429,427.75          | 0.77%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                          | 5            | \$674,797.65            | 0.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TCF MORTGAGE CORPORATION                              | 5            | \$697,737.12            | 0.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 6            | \$635,528.04            | 0.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                          | 11           | \$1,838,780.25          | 0.99%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$2,388,375.73          | 1.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                               | 32           | \$5,279,263.93          | 2.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$906,866.59            | 0.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$353,600.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$358,110.89            | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$164,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 332          | \$55,972,040.18         | 30.09%      | 1        | \$298,763.61        | NA | 0        | \$              |
| <b>Total</b> |   | <b>1,061</b> | <b>\$185,933,470.81</b> | <b>100%</b> | <b>2</b> | <b>\$415,766.20</b> |    | <b>1</b> | <b>\$117,00</b> |
| 31371LX38    | AMERICAN HOME MORTGAGE CORPORATION                    | 43           | \$6,703,904.50          | 0.87%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 25           | \$3,843,612.88          | 0.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              |   | 1            | \$83,892.32             | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |



|  |  |       |                  |        |   |              |    |   |    |
|--|--|-------|------------------|--------|---|--------------|----|---|----|
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     |       |                  |        |   |              |    |   |    |
|  | BANKFINANCIAL FSB                                      | 6     | \$994,750.00     | 0.13%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CASTLE MORTGAGE<br>CORPORATION                         | 7     | \$854,800.00     | 0.11%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CHARTER BANK   | 66    | \$11,267,325.53  | 1.46%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 4     | \$954,250.39     | 0.12%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION               | 62    | \$7,506,498.08   | 0.98%  | 0 | \$0.00       | NA | 0 | \$ |
|  | CITIZENS<br>MORTGAGE<br>CORPORATION                    | 201   | \$36,633,343.11  | 4.76%  | 0 | \$0.00       | NA | 0 | \$ |
|  | EVERBANK   | 30    | \$6,269,526.58   | 0.81%  | 0 | \$0.00       | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1     | \$232,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,573 | \$276,551,605.34 | 35.93% | 1 | \$138,272.49 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 28    | \$4,680,733.83   | 0.61%  | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                                | 88    | \$13,690,473.52  | 1.78%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HEARTLAND BANK   | 18    | \$2,752,364.00   | 0.36%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOLYOKE CREDIT<br>UNION                                | 2     | \$329,400.00     | 0.04%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 7     | \$1,212,896.55   | 0.16%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 24    | \$4,856,635.00   | 0.63%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                     | 213   | \$33,996,790.51  | 4.42%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMESTREET BANK  | 32    | \$5,617,000.00   | 0.73%  | 0 | \$0.00       | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                        | 15    | \$1,748,700.00   | 0.23%  | 0 | \$0.00       | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                              | 212   | \$34,396,853.80  | 4.47%  | 0 | \$0.00       | NA | 0 | \$ |
|  |  | 64    | \$10,327,599.80  | 1.34%  | 0 | \$0.00       | NA | 0 | \$ |

|  |  |     |                 |       |   |              |    |   |          |
|--|--|-----|-----------------|-------|---|--------------|----|---|----------|
|  | M&T MORTGAGE CORPORATION                             |     |                 |       |   |              |    |   |          |
|  | MARKET STREET MORTGAGE CORPORATION                   | 38  | \$4,843,498.20  | 0.63% | 0 | \$0.00       | NA | 0 | \$       |
|  | MIDFIRST BANK  | 4   | \$416,069.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 50  | \$7,268,775.43  | 0.94% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 69  | \$13,000,988.89 | 1.69% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGEAMERICA INC.                                 | 18  | \$1,441,556.57  | 0.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 121 | \$16,875,427.66 | 2.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 119 | \$18,713,251.19 | 2.43% | 0 | \$0.00       | NA | 0 | \$       |
|  | NCB, FSB   | 16  | \$1,750,600.14  | 0.23% | 1 | \$129,250.88 | NA | 0 | \$       |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 32  | \$5,270,197.07  | 0.68% | 0 | \$0.00       | NA | 0 | \$       |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$476,900.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$       |
|  | PINNACLE FINANCIAL CORPORATION                       | 14  | \$2,311,875.86  | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | PIONEER BANK   | 18  | \$1,991,849.45  | 0.26% | 0 | \$0.00       | NA | 0 | \$       |
|  | PLYMOUTH SAVINGS BANK                                | 74  | \$13,608,168.32 | 1.77% | 0 | \$0.00       | NA | 0 | \$       |
|  | PULTE MORTGAGE, L.L.C.                               | 172 | \$31,847,496.57 | 4.14% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBC CENTURA BANK                                     | 10  | \$863,085.39    | 0.11% | 0 | \$0.00       | NA | 0 | \$       |
|  | RBC MORTGAGE COMPANY                                 | 90  | \$12,879,032.90 | 1.67% | 0 | \$0.00       | NA | 0 | \$       |
|  | SELF-HELP VENTURES FUND                              | 47  | \$4,676,943.57  | 0.61% | 1 | \$131,621.20 | NA | 1 | \$131,62 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 70  | \$10,794,947.10 | 1.4%  | 0 | \$0.00       | NA | 0 | \$       |
|  | SYNOVUS MORTGAGE CORPORATION                         | 38  | \$4,836,649.19  | 0.63% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | TCF MORTGAGE CORPORATION                              | 2            | \$394,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$273,476.24            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$3,041,394.78          | 0.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                            | 50           | \$6,166,902.20          | 0.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                               | 71           | \$8,929,099.81          | 1.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 7            | \$953,070.72            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                            | 11           | \$1,478,430.85          | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 846          | \$129,006,832.52        | 16.78%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>4,732</b> | <b>\$769,616,075.36</b> | <b>100%</b> | <b>3</b> | <b>\$399,144.57</b> |    | <b>1</b> | <b>\$131,62</b> |
|              |   |              |                         |             |          |                     |    |          |                 |
| 31371LX46    | AMERICAN HOME MORTGAGE CORPORATION                    | 36           | \$4,679,385.46          | 2.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK  | 4            | \$271,117.23            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9            | \$773,432.19            | 0.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              | BANCORPSOUTH BANK                                     | 6            | \$594,667.40            | 0.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                                    | 5            | \$453,499.29            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$200,602.82            | 0.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | CHARTER BANK  | 4            | \$510,190.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$309,825.83            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIZENS MORTGAGE CORPORATION                         | 64           | \$8,942,459.24          | 4.66%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COLONIAL SAVINGS FA                                   | 13           | \$1,221,356.68          | 0.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 4            | \$885,619.60            | 0.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN                               | 3            | \$398,579.95            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |

|  |  |     |                 |       |   |              |    |   |          |
|--|--|-----|-----------------|-------|---|--------------|----|---|----------|
|  | ASSOCIATION, F.A.  |     |                 |       |   |              |    |   |          |
|  | EVERBANK   | 39  | \$7,471,069.99  | 3.89% | 1 | \$146,710.93 | NA | 1 | \$146,71 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 42  | \$5,949,963.90  | 3.1%  | 0 | \$0.00       | NA | 0 | \$       |
|  | GUARANTY BANK<br>F.S.B.  | 21  | \$2,583,374.25  | 1.35% | 0 | \$0.00       | NA | 0 | \$       |
|  | HIBERNIA NATIONAL<br>BANK  | 5   | \$435,069.42    | 0.23% | 0 | \$0.00       | NA | 0 | \$       |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 1   | \$46,800.00     | 0.02% | 0 | \$0.00       | NA | 0 | \$       |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                              | 73  | \$9,492,644.06  | 4.95% | 0 | \$0.00       | NA | 0 | \$       |
|  | INDEPENDENT BANK<br>CORPORATION                                  | 18  | \$2,081,931.95  | 1.09% | 0 | \$0.00       | NA | 0 | \$       |
|  | IVANHOE FINANCIAL<br>INC.  | 2   | \$311,000.00    | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | KB HOME<br>MORTGAGE<br>COMPANY                                   | 3   | \$773,161.66    | 0.4%  | 0 | \$0.00       | NA | 0 | \$       |
|  | M&T MORTGAGE<br>CORPORATION                                      | 45  | \$7,499,953.70  | 3.91% | 0 | \$0.00       | NA | 0 | \$       |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 41  | \$5,262,015.78  | 2.74% | 0 | \$0.00       | NA | 0 | \$       |
|  | MIDFIRST BANK  | 5   | \$405,794.80    | 0.21% | 0 | \$0.00       | NA | 0 | \$       |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 3   | \$372,320.00    | 0.19% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31  | \$6,001,038.01  | 3.13% | 0 | \$0.00       | NA | 0 | \$       |
|  | MORTGAGEAMERICA<br>INC.  | 1   | \$102,510.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 21  | \$2,535,675.93  | 1.32% | 1 | \$81,257.74  | NA | 1 | \$81,25  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 103 | \$13,705,444.57 | 7.14% | 1 | \$210,235.58 | NA | 1 | \$210,23 |
|  | NCB, FSB   | 6   | \$600,323.90    | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | NORTH AMERICAN   | 6   | \$414,656.91    | 0.22% | 0 | \$0.00       | NA | 0 | \$       |

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|              |                                      |              |                         |             |          |                     |    |          |                 |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | SAVINGS BANK F.S.B.                  |              |                         |             |          |                     |    |          |                 |
|              | PATHFINDER BANK                      | 2            | \$268,256.90            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE SERVICES CORPORATION    | 6            | \$462,602.83            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PINNACLE FINANCIAL CORPORATION       | 40           | \$5,588,418.33          | 2.91%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PLYMOUTH SAVINGS BANK                | 4            | \$849,845.61            | 0.44%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.               | 50           | \$8,672,548.09          | 4.52%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC CENTURA BANK                     | 29           | \$2,975,041.50          | 1.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC MORTGAGE COMPANY                 | 146          | \$18,857,783.96         | 9.83%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SELF-HELP VENTURES FUND              | 5            | \$409,129.54            | 0.21%       | 1        | \$85,207.84         | NA | 1        | \$85,20         |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 54           | \$5,563,141.51          | 2.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              | TCF MORTGAGE CORPORATION             | 1            | \$257,900.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3            | \$499,871.19            | 0.26%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK         | 18           | \$1,722,125.74          | 0.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY           | 17           | \$1,350,334.16          | 0.7%        | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                       | 1            | \$215,988.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA           | 12           | \$1,086,451.40          | 0.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY           | 5            | \$558,835.46            | 0.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.               | 3            | \$547,700.37            | 0.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 454          | \$56,702,511.25         | 29.57%      | 3        | \$407,251.54        | NA | 1        | \$144,32        |
| <b>Total</b> |                                      | <b>1,470</b> | <b>\$191,873,970.36</b> | <b>100%</b> | <b>7</b> | <b>\$930,663.63</b> |    | <b>5</b> | <b>\$667,73</b> |
| 31371LX53    | CITIMORTGAGE, INC.                   | 16           | \$1,903,983.84          | 17.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              | HSBC MORTGAGE CORPORATION (USA)      | 18           | \$4,739,743.25          | 43.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA           | 2            | \$279,844.74            | 2.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                          | 31           | \$4,094,636.98          | 37.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                                      | <b>67</b>    | <b>\$11,018,208.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LX87    | WASHINGTON MUTUAL BANK, FA                            | 28        | \$3,285,378.15        | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 16        | \$1,714,256.37        | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,999,634.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LXY0    | AMERICAN HOME MORTGAGE CORPORATION                    | 12        | \$1,409,163.80        | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 2         | \$137,303.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4         | \$510,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4         | \$483,397.55          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1         | \$59,633.02           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 14        | \$2,234,678.05        | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 7         | \$501,578.03          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 2         | \$247,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 5         | \$324,312.59          | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 271       | \$58,021,433.18       | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 23        | \$3,609,833.29        | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 32        | \$4,082,269.41        | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 105       | \$17,612,497.54       | 5.69%       | 1        | \$119,097.78  | NA | 1        | \$119,09  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 5         | \$992,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 13        | \$1,598,221.24        | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 5         | \$972,819.28          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK  | 4         | \$522,800.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

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

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 9            | \$742,361.91            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                       | 15           | \$1,126,637.86          | 0.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | U.S. BANK N.A.                                | 2            | \$300,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$43,443.58             | 0.01%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION PLANTERS BANK NA                        | 23           | \$2,492,065.84          | 0.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1            | \$96,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4            | \$860,533.70            | 0.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$635,308.39            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                        | 2            | \$438,784.30            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                                   | 901          | \$172,798,823.39        | 55.78%      | 1        | \$49,076.69         | NA | 1        | \$49,07         |
| <b>Total</b> |   | <b>1,788</b> | <b>\$309,758,609.73</b> | <b>100%</b> | <b>2</b> | <b>\$168,174.47</b> |    | <b>2</b> | <b>\$168,17</b> |
| 31371LZ28    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$96,662.49             | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 17           | \$1,511,955.67          | 3.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                            | 7            | \$885,886.70            | 1.95%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 19           | \$1,712,876.72          | 3.78%       | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1            | \$116,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$              |
|              | EVERBANK                                      | 8            | \$1,208,622.72          | 2.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 14           | \$1,154,370.83          | 2.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR BANK, FSB                            | 6            | \$822,413.99            | 1.81%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$178,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GMAC MORTGAGE CORPORATION                     | 30           | \$3,158,373.87          | 6.97%       | 0        | \$0.00              | NA | 0        | \$              |



|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HARWOOD STREET FUNDING I, LLC      | 2          | \$154,345.79           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC   | 2          | \$148,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION      | 1          | \$60,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)    | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION         | 4          | \$346,425.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION           | 2          | \$142,100.27           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                      | 2          | \$133,237.78           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$732,918.12           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION  | 2          | \$226,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                   | 1          | \$82,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY               | 3          | \$280,950.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB               | 6          | \$408,996.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.             | 1          | \$104,595.70           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK       | 26         | \$2,016,204.84         | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$299,103.28           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA             | 7          | \$399,756.99           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$55,781.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$94,599.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA         | 27         | \$3,401,637.49         | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.             | 15         | \$1,421,770.29         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 243        | \$23,659,237.66        | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>463</b> | <b>\$45,335,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ36    |                                    | 8          | \$832,300.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 6         | \$358,831.35           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 6         | \$975,004.01           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 7         | \$1,110,889.70         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$278,893.13           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)               | 1         | \$70,153.89            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                      | 2         | \$158,678.99           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 1         | \$225,451.23           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                          | 8         | \$1,020,314.93         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                          | 1         | \$69,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 10        | \$651,645.92           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 5         | \$758,667.67           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$3,198,644.95         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$9,709,075.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31371LZ69    |  | COUNTRYWIDE HOME LOANS, INC.                  | 6         | \$1,461,600.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | OLYMPIA MORTGAGE CORPORATION                  | 1         | \$333,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 77        | \$17,170,449.99        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$18,965,749.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31371LZH5    |  | AMERICAN HOME MORTGAGE CORPORATION            | 2         | \$210,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 11        | \$959,867.50           | 0.61%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK OF AMERICA<br>NA  |              |                         |             |          |               |    |          |           |
|              | CHARTER ONE<br>MORTGAGE CORP.                                  | 10           | \$1,456,160.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 17           | \$1,958,211.30          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                | 198          | \$22,187,345.00         | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                      | 59           | \$7,813,340.91          | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 3            | \$286,317.54            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 1            | \$134,504.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK  | 2            | \$452,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                     | 54           | \$5,775,326.71          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 31           | \$3,916,753.75          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 870          | \$111,429,285.78        | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,258</b> | <b>\$156,579,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371LZK8    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 3            | \$218,377.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 2            | \$450,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY             | 1            | \$67,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 12           | \$1,003,952.10          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK   | 3            | \$551,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS<br>MORTGAGE<br>CORPORATION                            | 4            | \$874,277.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS<br>FA   | 5            | \$721,339.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                | 230          | \$37,290,992.09         | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 23           | \$4,111,070.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |     |                 |        |   |        |    |   |    |
|  | EVERBANK                                      | 5   | \$758,919.23    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 205 | \$32,579,643.91 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$722,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 5   | \$981,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 8   | \$989,176.42    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$991,920.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 11  | \$1,924,200.00  | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 2   | \$395,200.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 4   | \$943,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$159,544.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 11  | \$1,764,950.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                      | 3   | \$337,416.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 2   | \$260,626.73    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1   | \$241,203.65    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 21  | \$3,338,246.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 1   | \$78,750.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 10  | \$2,027,963.09  | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 5   | \$702,698.40    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 39  | \$5,405,128.00  | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                    |              |                         |             |          |               |    |          |           |
|              | RBC CENTURA BANK                          | 10           | \$1,112,047.76          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                      | 8            | \$1,423,706.89          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 6            | \$577,837.40            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 6            | \$1,470,402.45          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 3            | \$371,835.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 44           | \$4,766,419.11          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 18           | \$1,711,641.46          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 1            | \$93,005.21             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,300        | \$212,891,260.07        | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,026</b> | <b>\$324,479,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZN2    | ABN AMRO MORTGAGE GROUP, INC.             | 52           | \$8,742,134.93          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                        | 467          | \$67,064,097.99         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 33           | \$5,466,770.09          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                | 17           | \$2,849,275.08          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 6            | \$770,201.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 197          | \$29,578,413.70         | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 2            | \$103,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 286          | \$40,755,076.84         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$461,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 95           | \$14,954,177.60         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GMAC MORTGAGE CORPORATION                             | 21 | \$3,741,659.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                         | 2  | \$197,145.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                                | 27 | \$3,176,672.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 1  | \$185,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 17 | \$2,726,289.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                            | 16 | \$2,598,876.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 2  | \$179,205.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$148,939.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                     | 10 | \$874,064.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 5  | \$677,395.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 2  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                | 7  | \$839,540.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                  | 7  | \$999,202.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1  | \$169,410.21   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                              | 5  | \$830,340.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                          | 8  | \$702,840.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 2  | \$201,882.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                               | 3  | \$283,085.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3            | \$447,709.27            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION PLANTERS BANK NA                    | 30           | \$3,760,946.91          | 0.62%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$183,372.62            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION             | 129          | \$18,962,279.86         | 3.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK                    | 6            | \$726,860.17            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                | 68           | \$10,649,550.67         | 1.77%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                    | 10           | \$1,247,757.95          | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 2,361        | \$377,076,633.54        | 62.52%      | 2        | \$269,495.28        | NA | 2        | \$269,49        |
| <b>Total</b> |   | <b>3,906</b> | <b>\$603,005,808.37</b> | <b>100%</b> | <b>2</b> | <b>\$269,495.28</b> |    | <b>2</b> | <b>\$269,49</b> |
| 31371LZP7    | ABN AMRO MORTGAGE GROUP, INC.             | 18           | \$3,057,082.13          | 0.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AEGIS MORTGAGE CORPORATION                | 1            | \$103,778.22            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$169,200.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK                              | 4            | \$352,062.44            | 0.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                        | 152          | \$16,430,522.45         | 4.43%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 20           | \$2,709,008.00          | 0.73%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHARTER ONE MORTGAGE CORP.                | 22           | \$2,930,357.31          | 0.79%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 81           | \$10,429,834.13         | 2.81%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                        | 19           | \$2,049,603.16          | 0.55%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.              | 439          | \$55,518,146.98         | 14.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$611,450.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | EVERBANK                                  | 8            | \$1,122,698.75          | 0.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              | EXCHANGE FINANCIAL                        | 1            | \$100,675.08            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION   |     |                 |       |   |        |    |   |    |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 144 | \$19,060,763.86 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB                                    | 10  | \$1,325,117.36  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                             | 114 | \$15,041,698.42 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                  | 2   | \$289,852.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                         | 5   | \$951,180.82    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                                | 7   | \$612,332.97    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 1   | \$225,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 11  | \$1,724,770.82  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                            | 17  | \$1,890,030.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 8   | \$1,017,922.04  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK   | 5   | \$543,902.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 2   | \$189,583.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 8   | \$1,164,388.88  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                     | 1   | \$108,764.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1   | \$85,050.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                        | 7   | \$1,116,543.47  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$208,428.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                | 2   | \$274,720.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                      | 10  | \$1,113,917.82  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | RBC MORTGAGE COMPANY                                  | 12           | \$1,687,778.72          | 0.46%       | 0        | \$0.00              | NA | 0        | \$              |
|              | STATE FARM BANK, FSB                                  | 31           | \$3,310,705.65          | 0.89%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$62,867.64             | 0.02%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$360,093.53            | 0.1%        | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,109,008.22          | 0.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                            | 7            | \$767,450.65            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$245,766.76            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$531,377.09            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              | UNION PLANTERS BANK NA                                | 75           | \$8,746,172.65          | 2.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WACHOVIA MORTGAGE CORPORATION                         | 14           | \$1,802,733.10          | 0.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK                                | 26           | \$3,140,363.62          | 0.85%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHINGTON MUTUAL BANK, FA                            | 400          | \$48,634,143.90         | 13.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              | WASHTENAW MORTGAGE COMPANY                            | 6            | \$612,400.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                                | 19           | \$1,818,677.47          | 0.49%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable   | 1,186        | \$154,236,556.22        | 41.6%       | 3        | \$230,333.98        | NA | 3        | \$230,33        |
| <b>Total</b> |   | <b>2,937</b> | <b>\$370,674,480.76</b> | <b>100%</b> | <b>3</b> | <b>\$230,333.98</b> |    | <b>3</b> | <b>\$230,33</b> |
| 31371LZQ5    | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$156,700.00            | 1.8%        | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1            | \$239,000.00            | 2.74%       | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$200,000.00            | 2.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | INDYMAC BANK, FSB                                     | 4            | \$755,020.00            | 8.65%       | 0        | \$0.00              | NA | 0        | \$              |

|              |   |           |                       |             |          |               |    |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
|              | OHIO SAVINGS BANK                             | 1         | \$76,310.30           | 0.87%       | 0        | \$0.00        | NA | 0        | \$           |
|              | PULTE MORTGAGE, L.L.C.                        | 4         | \$807,603.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$           |
|              | RBC MORTGAGE COMPANY                          | 3         | \$463,118.06          | 5.31%       | 0        | \$0.00        | NA | 0        | \$           |
|              | SELF-HELP VENTURES FUND                       | 1         | \$67,435.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$           |
|              | THE HUNTINGTON NATIONAL BANK                  | 1         | \$58,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$           |
|              | WELLS FARGO BANK, N.A.                        | 4         | \$777,273.07          | 8.91%       | 0        | \$0.00        | NA | 0        | \$           |
|              | Unavailable                                   | 28        | \$5,126,830.81        | 58.74%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |   | <b>49</b> | <b>\$8,727,791.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
|              |   |           |                       |             |          |               |    |          |              |
| 31371LZR3    | AMERICAN HOME MORTGAGE CORPORATION            | 10        | \$1,315,029.02        | 2.45%       | 0        | \$0.00        | NA | 0        | \$           |
|              | BANK OF AMERICA NA                            | 6         | \$686,438.93          | 1.28%       | 0        | \$0.00        | NA | 0        | \$           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12        | \$947,918.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2         | \$256,445.14          | 0.48%       | 0        | \$0.00        | NA | 0        | \$           |
|              | CITIZENS MORTGAGE CORPORATION                 | 12        | \$1,764,627.32        | 3.29%       | 0        | \$0.00        | NA | 0        | \$           |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2         | \$118,098.79          | 0.22%       | 0        | \$0.00        | NA | 0        | \$           |
|              | EVERBANK                                      | 23        | \$3,966,623.66        | 7.39%       | 0        | \$0.00        | NA | 0        | \$           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27        | \$1,872,650.00        | 3.49%       | 1        | \$141,341.23  | NA | 1        | \$141,341.23 |
|              | GUARANTY BANK F.S.B.                          | 2         | \$243,903.27          | 0.45%       | 0        | \$0.00        | NA | 0        | \$           |
|              | HARWOOD STREET FUNDING I, LLC                 | 2         | \$199,689.07          | 0.37%       | 0        | \$0.00        | NA | 0        | \$           |
|              | HIBERNIA NATIONAL BANK                        | 1         | \$60,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$           |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 6         | \$872,875.09          | 1.63%       | 0        | \$0.00        | NA | 0        | \$           |
|              | HOMEBANC MORTGAGE CORPORATION                 | 19        | \$2,718,493.94        | 5.07%       | 0        | \$0.00        | NA | 0        | \$           |
|              |   | 2         | \$138,821.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$           |

|  |  |    |                |       |   |             |    |   |         |
|--|--|----|----------------|-------|---|-------------|----|---|---------|
|  | IRWIN MORTGAGE CORPORATION                           |    |                |       |   |             |    |   |         |
|  | M&T MORTGAGE CORPORATION                             | 16 | \$2,074,216.11 | 3.87% | 0 | \$0.00      | NA | 0 | \$      |
|  | MARKET STREET MORTGAGE CORPORATION                   | 3  | \$645,169.63   | 1.2%  | 0 | \$0.00      | NA | 0 | \$      |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,614.43 | 4.66% | 0 | \$0.00      | NA | 0 | \$      |
|  | MORTGAGEAMERICA INC.                                 | 5  | \$530,532.61   | 0.99% | 0 | \$0.00      | NA | 0 | \$      |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 4  | \$530,295.11   | 0.99% | 0 | \$0.00      | NA | 0 | \$      |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 32 | \$3,389,625.48 | 6.32% | 1 | \$60,305.33 | NA | 1 | \$60,30 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1  | \$143,500.00   | 0.27% | 0 | \$0.00      | NA | 0 | \$      |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2  | \$232,142.44   | 0.43% | 0 | \$0.00      | NA | 0 | \$      |
|  | PINNACLE FINANCIAL CORPORATION                       | 5  | \$687,950.71   | 1.28% | 0 | \$0.00      | NA | 0 | \$      |
|  | RBC CENTURA BANK                                     | 1  | \$128,300.00   | 0.24% | 0 | \$0.00      | NA | 0 | \$      |
|  | RBC MORTGAGE COMPANY                                 | 38 | \$4,261,377.82 | 7.94% | 0 | \$0.00      | NA | 0 | \$      |
|  | STATE FARM BANK, FSB                                 | 9  | \$797,849.17   | 1.49% | 0 | \$0.00      | NA | 0 | \$      |
|  | SYNOVUS MORTGAGE CORPORATION                         | 5  | \$444,702.18   | 0.83% | 0 | \$0.00      | NA | 0 | \$      |
|  | TCF MORTGAGE CORPORATION                             | 2  | \$345,683.34   | 0.64% | 0 | \$0.00      | NA | 0 | \$      |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 1  | \$47,878.32    | 0.09% | 0 | \$0.00      | NA | 0 | \$      |
|  | THE HUNTINGTON NATIONAL BANK                         | 4  | \$345,118.23   | 0.64% | 0 | \$0.00      | NA | 0 | \$      |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2  | \$124,200.00   | 0.23% | 0 | \$0.00      | NA | 0 | \$      |
|  | USAA FEDERAL   | 2  | \$171,041.00   | 0.32% | 0 | \$0.00      | NA | 0 | \$      |

|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | SAVINGS BANK                              |            |                        |             |          |                     |    |          |                 |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$825,156.57           | 1.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WELLS FARGO BANK, N.A.                    | 5          | \$1,088,918.00         | 2.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                               | 148        | \$19,185,361.93        | 35.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>426</b> | <b>\$53,662,246.31</b> | <b>100%</b> | <b>2</b> | <b>\$201,646.56</b> |    | <b>2</b> | <b>\$201,64</b> |
| 31371LZW2    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$304,862.00           | 0.41%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMSOUTH BANK                              | 5          | \$402,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                        | 256        | \$22,371,589.18        | 30.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                        | 15         | \$1,618,115.82         | 2.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | COLONIAL SAVINGS FA                       | 5          | \$439,767.83           | 0.6%        | 0        | \$0.00              | NA | 0        | \$              |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$373,494.95           | 0.51%       | 0        | \$0.00              | NA | 0        | \$              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$635,548.70           | 0.86%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16         | \$1,361,839.43         | 1.84%       | 0        | \$0.00              | NA | 0        | \$              |
|              | FLAGSTAR BANK, FSB                        | 9          | \$1,041,694.87         | 1.41%       | 0        | \$0.00              | NA | 0        | \$              |
|              | GMAC MORTGAGE CORPORATION                 | 99         | \$8,865,542.84         | 12.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              | GUARANTY BANK F.S.B.                      | 2          | \$82,300.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HARWOOD STREET FUNDING I, LLC             | 2          | \$142,050.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | HEMBANC MORTGAGE CORPORATION              | 1          | \$99,200.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              | IRWIN MORTGAGE CORPORATION                | 3          | \$288,050.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2          | \$89,700.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$1,943,843.78         | 2.63%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$109,301.04           | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC CENTURA BANK                     | 4          | \$383,283.96           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                 | 3          | \$215,081.78           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$332,991.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 6          | \$393,795.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 1          | \$21,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 17         | \$1,111,314.86         | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 4          | \$415,667.46           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA           | 105        | \$9,819,930.28         | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 234        | \$20,976,881.54        | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>832</b> | <b>\$73,839,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LZX0    | AMSOUTH BANK                         | 1          | \$166,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$1,658,893.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 2          | \$338,177.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3          | \$667,688.98           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                        | 1          | \$88,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$150,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                     | 1          | \$165,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                 | 1          | \$168,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$352,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 4          | \$546,674.47           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$102,204.03           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 56         | \$10,192,655.66        | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$14,597,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371LZY8    | AMERICAN HOME MORTGAGE CORPORATION   | 6          | \$903,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                         | 2          | \$310,655.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9  | \$851,783.66   | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK                                  | 3  | \$190,447.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER ONE MORTGAGE CORP.                    | 9  | \$858,799.62   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 5  | \$372,046.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 3  | \$399,388.51   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                           | 3  | \$177,052.60   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC.                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                                      | 24 | \$2,525,297.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$310,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                          | 5  | \$558,430.17   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC                 | 12 | \$1,063,812.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                        | 1  | \$157,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC              | 13 | \$1,600,688.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION                 | 5  | \$329,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| INDYMAC BANK, FSB                             | 7  | \$652,388.23   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                    | 1  | \$170,910.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 11 | \$942,658.78   | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$526,702.86   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK                                 | 4  | \$275,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$224,218.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| MORTGAGEAMERICA INC.                     | 2   | \$73,650.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7   | \$517,824.18    | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY           | 19  | \$2,194,199.61  | 5.3%   | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 2   | \$94,441.87     | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION        | 2   | \$92,396.37     | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE FINANCIAL CORPORATION           | 7   | \$762,518.23    | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                   | 11  | \$1,684,088.00  | 4.06%  | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                         | 10  | \$771,744.05    | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
| RBC MORTGAGE COMPANY                     | 17  | \$1,581,108.81  | 3.82%  | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 3   | \$467,005.49    | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3   | \$193,100.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK             | 3   | \$164,200.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY               | 7   | \$344,825.73    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS       | 2   | \$120,813.03    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION PLANTERS BANK NA                   | 2   | \$112,346.90    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION           | 4   | \$226,200.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA               | 5   | \$383,205.04    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY               | 4   | \$455,137.86    | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A.                   | 3   | \$511,807.15    | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable                              | 177 | \$17,092,941.69 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |           |                       |                        |             |               |               |          |           |           |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |   |           | <b>426</b>            | <b>\$41,433,983.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31371LZZ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$185,955.15          | 3.5%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | EVERBANK                                | 6         | \$494,770.41          | 9.32%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | HARWOOD STREET FUNDING I, LLC           | 2         | \$161,721.79          | 3.05%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | HOMEBANC MORTGAGE CORPORATION           | 1         | \$293,031.44          | 5.52%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | M&T MORTGAGE CORPORATION                | 3         | \$176,219.23          | 3.32%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$57,306.46           | 1.08%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | RBC CENTURA BANK                        | 2         | \$89,901.86           | 1.69%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | RBC MORTGAGE COMPANY                    | 4         | \$266,223.20          | 5.01%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | STATE FARM BANK, FSB                    | 8         | \$497,626.95          | 9.37%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3         | \$269,880.44          | 5.08%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | WACHOVIA MORTGAGE CORPORATION           | 1         | \$173,339.89          | 3.26%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | WASHINGTON MUTUAL BANK, FA              | 1         | \$138,578.95          | 2.61%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                             | 27        | \$2,505,665.64        | 47.19%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>63</b> | <b>\$5,310,221.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31371PX21    | CITIMORTGAGE, INC.                      | 1         | \$122,871.59          | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>1</b>  | <b>\$122,871.59</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31371PX39    | CITIMORTGAGE, INC.                      | 1         | \$115,881.74          | 23.57%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GUARANTY BANK F.S.B.                    | 1         | \$106,896.00          | 21.74%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                             | 2         | \$268,882.06          | 54.69%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>4</b>  | <b>\$491,659.80</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31371PX47    | Unavailable                             | 1         | \$112,281.07          | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>1</b>  | <b>\$112,281.07</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31371PX70    | CITIMORTGAGE, INC.                      | 2         | \$285,061.38          | 78.1%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                             | 1         | \$79,914.47           | 21.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |   | <b>3</b>  | <b>\$364,975.85</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |



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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PX88    | CITIMORTGAGE, INC.            | 1         | \$127,073.37          | 30.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2         | \$289,954.07          | 69.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$417,027.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXM7    | CITIMORTGAGE, INC.            | 2         | \$365,333.65          | 76.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK  | 1         | \$115,085.31          | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$480,418.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXN5    | Unavailable                   | 1         | \$92,907.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$92,907.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXQ8    | THE HUNTINGTON NATIONAL BANK  | 2         | \$164,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$164,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXR6    | Unavailable                   | 11        | \$1,302,919.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,302,919.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXS4    | CITIMORTGAGE, INC.            | 1         | \$127,872.58          | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6         | \$731,042.24          | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$858,914.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXT2    | Unavailable                   | 1         | \$225,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXU9    | Unavailable                   | 2         | \$267,467.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$267,467.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXV7    | Unavailable                   | 3         | \$652,983.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$652,983.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXW5    | WACHOVIA MORTGAGE CORPORATION | 1         | \$54,939.80           | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6         | \$618,963.95          | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$673,903.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXX3    | CITIMORTGAGE, INC.            | 1         | \$150,000.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION | 3         | \$420,937.56          | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6         | \$919,155.58          | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,490,093.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PXY1    |  | Unavailable                                  | 3         | \$399,716.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$399,716.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXZ8    |  | Unavailable                                  | 5         | \$766,544.13          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$766,544.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYA2    |  | CITIMORTGAGE, INC.                           | 10        | \$1,574,630.19        | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 10        | \$1,473,061.02        | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 36        | \$6,947,185.50        | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,994,876.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYB0    |  | Unavailable                                  | 21        | \$3,392,132.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,392,132.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYC8    |  | Unavailable                                  | 3         | \$286,841.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$286,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYE4    |  | Unavailable                                  | 6         | \$1,002,419.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KH33    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$188,590.94          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                       | 1         | \$156,427.79          | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$216,316.71          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 6         | \$1,130,030.68        | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                            | 1         | \$321,282.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF NEWPORT                              | 1         | \$279,393.99          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$358,806.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$511,214.94          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 2         | \$360,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPITAL CENTER, L.L.C.                       | 1         | \$175,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL ONE FEDERAL CREDIT                   | 1         | \$280,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | UNION                                |   |              |       |   |        |    |   |    |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$149,675.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,360.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                    | 1 | \$173,218.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$229,487.28 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                           | 1 | \$154,030.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION  | 1 | \$197,463.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                | 1 | \$157,253.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$227,698.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST US COMMUNITY CREDIT UNION      | 1 | \$164,637.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                | 1 | \$149,670.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 3 | \$585,137.51 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$169,621.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION               | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$224,505.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                     | 1 | \$167,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.               | 1 | \$181,600.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$434,409.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2 | \$397,116.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS BANK                                      | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP                       | 2 | \$469,791.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$273,139.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$808,608.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$223,609.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK  | 1 | \$248,344.49 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$333,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC                                      | 1 | \$155,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$193,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC                                     | 1 | \$237,078.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$739,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK  | 1 | \$199,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$145,276.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$308,634.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 1 | \$295,544.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| SALLIE MAE HOME LOANS, INC.                               | 1 | \$149,859.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                                       | 3 | \$510,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK                                      | 1 | \$149,665.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| TRANE FEDERAL CREDIT UNION                                | 1 | \$197,781.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 1 | \$331,270.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE                             |           |                        |             |          |               |    |          |           |
|              | UNITED FINANCIAL MORTGAGE CORP.      | 2         | \$313,908.97           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                  | 7         | \$1,543,773.26         | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5         | \$1,008,787.57         | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>87</b> | <b>\$17,784,267.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |           |                        |             |          |               |    |          |           |
| 31376KH41    | ALASKA USA FEDERAL CREDIT UNION      | 2         | \$401,629.23           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1         | \$333,700.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                           | 1         | \$219,903.72           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                  | 1         | \$220,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$208,638.56           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1         | \$156,968.83           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.               | 2         | \$438,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$149,021.03           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST ATLANTIC FEDERAL CREDIT UNION  | 1         | \$172,168.03           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GRANITE STATE CREDIT UNION           | 1         | \$126,862.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINI BANK                          | 1         | \$150,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ILLINOIS NATIONAL BANK               | 1         | \$215,900.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IOWA STATE BANK AND TRUST COMPANY    | 1         | \$150,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$204,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KEY MORTGAGE LINK, INC.              | 1         | \$196,335.97           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE BANK MORTGAGE SERVICES        | 1         | \$162,943.85           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL             | 1         | \$237,700.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | ASSOCIATION                           |           |                       |             |          |               |    |          |           |
|              | MID AMERICA FEDERAL SAVINGS BANK      | 1         | \$190,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2         | \$301,296.61          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$341,296.44          | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION    | 1         | \$315,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$161,650.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                   | 4         | \$864,396.81          | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$333,700.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$188,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LINCOLN                 | 1         | \$238,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION         | 1         | \$238,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.          | 2         | \$359,146.85          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1         | \$212,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$7,486,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KH58    | 1ST ADVANTAGE MORTGAGE, LLC           | 1         | \$132,746.94          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST SECURITY BANK OF WASHINGTON       | 2         | \$249,916.92          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                | 1         | \$109,900.56          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$131,880.67          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$112,500.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1         | \$110,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ANCHORBANK FSB   | 1 | \$126,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.   | 3 | \$360,546.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK  | 1 | \$116,888.98 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION  | 1 | \$131,877.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.  | 1 | \$146,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$119,886.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$115,582.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION   | 2 | \$269,438.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.   | 1 | \$133,878.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 1 | \$129,876.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,957.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$121,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 3 | \$399,079.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 2 | \$249,773.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.   | 2 | \$245,909.69 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 4 | \$496,075.22 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 3 | \$357,852.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK  | 3 | \$364,305.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION   | 1 | \$128,577.88 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION   | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$277,798.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY  | 1 | \$135,920.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE   | 2 | \$249,875.93 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SERVICES INC.                             |   |              |       |   |        |    |   |    |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$134,981.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                | 3 | \$375,046.97 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$108,008.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                    | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 4 | \$489,286.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2 | \$228,535.66 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                    | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.          | 1 | \$143,164.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                    | 3 | \$381,055.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$138,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$399,958.95 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$129,876.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK                             | 1 | \$136,739.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                      | 2 | \$255,157.67 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                       | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$116,703.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STERLING SAVINGS BANK                        | 2          | \$227,889.94           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$140,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$127,762.27           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1          | \$141,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$116,550.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$137,244.62           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$124,681.58           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALICK AND VOLK INC.                         | 2          | \$240,423.11           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 3          | \$372,603.35           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$109,895.64           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,616,360.60         | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,036,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KH66    | ASSOCIATED MORTGAGE INC.                     | 1          | \$127,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$89,950.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$95,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK FSB                               | 4          | \$454,569.61           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EAGLE VALLEY BANK, N.A.                      | 1          | \$173,520.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIMI, INC.                                   | 1          | \$182,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL CAPITAL BANK                   | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE BANK                        | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK                                 | 9          | \$1,019,021.00         | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY MORTGAGE CORPORATION                 | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$333,700.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE                | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY - DEDICATED CHANNEL             |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PACIFIC NW FEDERAL CREDIT UNION         | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION  | 1          | \$98,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION           | 98         | \$13,430,236.20        | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$82,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                     | 1          | \$131,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 1          | \$96,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                   | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$131,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$17,017,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHN9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$249,762.79           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$219,791.25           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$203,811.06           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                | 3          | \$583,328.68           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HANOVER AND TRUST COMPANY       | 1          | \$174,837.13           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                    | 1          | \$258,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$317,698.27           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                     | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|                                     |    |                |        |   |        |    |   |    |
|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| BENEFICIAL MUTUAL SAVINGS BANK      | 1  | \$259,727.88   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION       | 2  | \$461,261.91   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC             | 1  | \$186,472.90   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.          | 1  | \$173,210.49   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK FSB                      | 1  | \$224,786.51   | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$186,740.38   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC.                          | 1  | \$283,730.53   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK          | 1  | \$174,234.51   | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                 | 1  | \$241,200.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2  | \$414,117.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION          | 1  | \$188,820.66   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                 | 1  | \$330,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.       | 1  | \$163,844.39   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                    | 4  | \$832,277.07   | 3.33%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.              | 1  | \$184,648.01   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                        | 12 | \$3,216,773.27 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK               | 5  | \$1,091,029.22 | 4.36%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$243,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION        | 1  | \$179,497.18   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.             | 1  | \$208,801.69   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                     | 1  | \$163,875.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK                    | 1  | \$251,441.19   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME FUNDING, LLC         | 1  | \$223,250.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS BANK              | 1  | \$188,729.23   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|                                     | 1  | \$321,751.71   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |  |    |
|---|---|--------------|-------|---|--------|----|---|--|----|
| IRWIN UNION BANK AND TRUST COMPANY          |   |              |       |   |        |    |   |  |    |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$275,125.55 | 1.1%  | 0 | \$0.00 | NA | 0 |  | \$ |
| KINECTA FEDERAL CREDIT UNION                | 3 | \$605,307.38 | 2.42% | 0 | \$0.00 | NA | 0 |  | \$ |
| LAKE MORTGAGE COMPANY INC.                  | 2 | \$477,691.32 | 1.91% | 0 | \$0.00 | NA | 0 |  | \$ |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$176,488.74 | 0.71% | 0 | \$0.00 | NA | 0 |  | \$ |
| MANSFIELD COOPERATIVE BANK                  | 1 | \$188,343.29 | 0.75% | 0 | \$0.00 | NA | 0 |  | \$ |
| MECHANICS SAVINGS BANK                      | 1 | \$189,819.72 | 0.76% | 0 | \$0.00 | NA | 0 |  | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2 | \$438,164.75 | 1.75% | 0 | \$0.00 | NA | 0 |  | \$ |
| MID AMERICA FEDERAL SAVINGS BANK            | 2 | \$427,094.38 | 1.71% | 0 | \$0.00 | NA | 0 |  | \$ |
| MID-STATE BANK                              | 1 | \$318,143.54 | 1.27% | 0 | \$0.00 | NA | 0 |  | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK              | 2 | \$499,875.78 | 2%    | 0 | \$0.00 | NA | 0 |  | \$ |
| NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$156,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |  | \$ |
| OAK TRUST AND SAVINGS BANK                  | 1 | \$155,703.19 | 0.62% | 0 | \$0.00 | NA | 0 |  | \$ |
| OLD FORT BANKING COMPANY                    | 1 | \$181,827.31 | 0.73% | 0 | \$0.00 | NA | 0 |  | \$ |
| ORNL FEDERAL CREDIT UNION                   | 1 | \$222,375.66 | 0.89% | 0 | \$0.00 | NA | 0 |  | \$ |
| PAWTUCKET CREDIT UNION                      | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |  | \$ |
| REDSTONE FEDERAL CREDIT UNION               | 1 | \$180,282.65 | 0.72% | 0 | \$0.00 | NA | 0 |  | \$ |
| ROUNDBANK                                   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  | \$ |
| SAFE CREDIT UNION                           | 1 | \$259,753.31 | 1.04% | 0 | \$0.00 | NA | 0 |  | \$ |
| SECURITY MORTGAGE                           | 1 | \$191,817.82 | 0.77% | 0 | \$0.00 | NA | 0 |  | \$ |

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

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31376KHQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3  | \$688,947.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 1  | \$147,849.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | 1ST SECURITY BANK OF WASHINGTON              | 31 | \$5,731,766.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$270,604.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$333,351.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 7  | \$1,477,341.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                               | 6  | \$1,014,698.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | AF BANK                                      | 3  | \$615,290.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA FEDERAL CREDIT UNION              | 22 | \$4,026,529.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIANCE BANK                                | 1  | \$207,183.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK OF ILLINOIS                      | 7  | \$1,417,625.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL BANK                       | 2  | \$314,824.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$1,954,287.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK, N.A.                          | 5  | \$851,094.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$959,239.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$167,828.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, TERRELL              | 8  | \$1,496,151.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$164,825.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN SAVINGS BANK OF NJ                  | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAS CHRISTIAN CREDIT                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | UNION                                    |     |                 |       |   |        |    |   |    |
|  | AMERITRUST MORTGAGE CORPORATION          | 5   | \$894,143.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 12  | \$2,487,658.16  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1   | \$333,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                  | 1   | \$139,853.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 107 | \$19,054,470.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 1   | \$152,124.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 7   | \$1,096,687.27  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 3   | \$503,522.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$163,703.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 17  | \$2,681,045.12  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.                       | 1   | \$146,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                        | 1   | \$209,780.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 13  | \$2,361,799.06  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$141,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 9   | \$2,508,570.07  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA              | 2   | \$353,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                          | 4   | \$779,426.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF OAKFIELD                         | 1   | \$139,361.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                      | 1   | \$146,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 3   | \$424,469.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 6   | \$1,021,680.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                           | 4   | \$722,472.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 8   | \$1,936,124.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|                                  |    |                |       |   |        |    |   |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| BANKERS FINANCIAL GROUP INC.     | 2  | \$391,766.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION              | 11 | \$2,352,185.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BELCO CREDIT UNION               | 2  | \$518,458.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                   | 1  | \$265,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$219,770.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION           | 1  | \$126,221.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK          | 7  | \$1,154,174.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, LLC        | 1  | \$297,192.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION    | 18 | \$3,734,202.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC.        | 2  | \$538,500.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION     | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE      | 7  | \$1,521,709.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK             | 5  | \$1,122,233.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BYRON CENTER STATE BANK          | 1  | \$287,606.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK           | 3  | \$567,628.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,704,834.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.           | 21 | \$4,199,796.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                  | 5  | \$1,338,450.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION         | 3  | \$777,870.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC          | 7  | \$1,203,148.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY         | 22 | \$4,182,316.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL MORTGAGE CORPORATION              | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                      | 1  | \$349,267.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                        | 5  | \$1,054,511.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                                | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$407,253.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                             | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK FSB                      | 1  | \$333,370.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,721,639.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$124,597.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                             | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION        | 5  | \$817,728.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ             | 2  | \$402,358.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION SAVINGS BANK               | 1  | \$167,828.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITY LINE MORTGAGE CORPORATION            | 1  | \$333,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION              | 33 | \$6,328,369.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.                    | 1  | \$202,298.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.            | 3  | \$481,646.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK                     | 2  | \$405,214.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK & TRUST CO.                                     | 3  | \$538,601.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$299,694.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK  | 3  | \$730,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK   | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$187,808.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK   | 2  | \$444,829.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 3  | \$455,657.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS BANK   | 3  | \$698,669.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.                                      | 4  | \$636,694.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 9  | \$1,691,466.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$152,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK FSB   | 6  | \$1,172,362.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK, N.A.   | 2  | \$460,147.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CU WEST MORTGAGE, INC.   | 4  | \$845,839.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION  | 16 | \$3,111,680.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK  | 4  | \$978,465.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$209,780.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE HARVESTER CREDIT UNION                                   | 1  | \$141,052.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK  | 3  | \$632,491.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER PUBLIC SCHOOLS CREDIT UNION                             | 6  | \$883,494.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT HILLS BANK  | 1  | \$149,847.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT                                  | 12 | \$2,147,612.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | UNION                               |    |                |       |   |        |    |   |    |
|  | DIME SAVINGS BANK OF NORWICH        | 1  | \$127,869.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4  | \$689,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$228,627.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY      | 14 | \$2,870,241.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK                          | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY BANK, N.A.             | 6  | \$1,122,707.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                      | 5  | \$967,053.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                        | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPORIA STATE BANK & TRUST COMPANY  | 2  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESSEX SAVINGS BANK                  | 1  | \$249,745.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 1  | \$277,530.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                    | 3  | \$542,979.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION          | 2  | \$424,872.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                    | 1  | \$129,071.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK  | 6  | \$1,206,380.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST FEDERAL CREDIT UNION   | 1  | \$170,821.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 5  | \$907,889.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                          | 2  | \$351,204.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$279,727.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$139,857.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |                |       |   |        |    |   |    |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 2  | \$491,594.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA   | 1  | \$258,142.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6  | \$1,202,347.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 1  | \$137,459.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$923,872.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 6  | \$1,523,819.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$151,748.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK   | 31 | \$5,484,403.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$459,165.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 8  | \$1,365,047.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE CREDIT UNION  | 1  | \$228,622.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 15 | \$3,417,775.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 7  | \$1,133,279.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 28 | \$5,336,400.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$1,663,359.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$201,209.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C.         | 6  | \$1,061,417.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION             | 2  | \$331,798.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST            | 8  | \$1,591,853.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA             | 13 | \$3,588,395.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$526,956.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS    | 6  | \$1,162,169.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$503,186.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR         | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$203,792.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD        | 3  | \$626,860.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON          | 17 | \$3,555,247.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$129,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA           | 20 | \$3,620,843.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$224,820.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.          | 2  | \$447,548.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                       | 25 | \$4,458,329.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK           | 2  | \$466,518.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION          | 1  | \$137,838.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                  | 1  | \$239,766.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FREMONT BANK                                 | 115 | \$26,021,163.76 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 12  | \$2,694,445.62  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB             | 5   | \$1,101,009.80  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B.                         | 1   | \$247,247.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                        | 9   | \$1,672,856.64  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                 | 4   | \$734,644.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2   | \$357,862.26    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION                     | 4   | \$670,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES             | 20  | \$4,450,750.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                       | 5   | \$914,979.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                        | 1   | \$250,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.               | 5   | \$876,501.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                            | 1   | \$233,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE COMPANY                     | 3   | \$803,791.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION                 | 4   | \$1,124,045.84  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.                      | 5   | \$1,588,895.39  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                               | 1   | \$213,709.46    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                       | 2   | \$298,956.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK                      | 2   | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB            | 2   | \$527,487.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION                   | 5   | \$982,581.29    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                    | 4   | \$557,433.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                              | 2   | \$332,351.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOMEFEDERAL BANK                     | 6  | \$1,051,970.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3  | \$708,450.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                       | 3  | \$592,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 4  | \$783,460.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1  | \$142,854.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 4  | \$642,481.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$420,465.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 2  | \$524,477.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY    | 3  | \$501,749.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 12 | \$2,698,848.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 30 | \$5,236,788.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 3  | \$438,469.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION  | 1  | \$137,855.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 4  | \$790,800.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION         | 9  | \$2,202,316.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 7  | \$1,376,873.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.              | 2  | \$298,724.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1  | \$319,199.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 36 | \$8,436,068.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT      | 1  | \$237,744.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION                                       |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LA GRANGE STATE BANK                        | 6  | \$946,579.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                              | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                    | 5  | \$1,180,811.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                  | 6  | \$1,131,674.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES                 | 4  | \$723,693.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                       | 19 | \$3,401,821.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                       | 1  | \$279,321.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                           | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                | 2  | \$608,088.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION                     | 1  | \$145,167.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                   | 6  | \$1,064,511.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN STATE BANK                          | 1  | \$333,125.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                    | 29 | \$6,461,667.57 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE CREDIT UNION             | 3  | \$745,448.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                        | 3  | \$631,870.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                          | 4  | \$960,189.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 6  | \$1,016,556.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$323,292.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                  | 4  | \$857,432.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$273,720.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES               | 8  | \$1,424,076.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$393,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS<br>SAVINGS BANK                   | 2  | \$451,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY<br>COOPERATIVE BANK                  | 1  | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC        | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 5  | \$1,192,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 42 | \$7,896,531.19  | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5  | \$1,515,209.15  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL<br>MERCHANTS BANK                   | 10 | \$1,800,184.04  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 4  | \$780,215.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 6  | \$1,131,085.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK<br>MORTGAGE<br>SERVICES, LLC      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 50 | \$11,544,662.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$287,699.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK                               | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                              | 9  | \$2,096,359.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 1  | \$267,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 4  | \$732,653.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 5  | \$1,123,882.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                           | 3  | \$654,617.53    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA<br>NATIONAL BANK                   | 4  | \$1,059,838.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$463,349.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$261,089.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIZZOU CREDIT UNION                                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$136,866.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                       | 6  | \$1,131,807.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 46 | \$8,633,863.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$607,836.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$471,241.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$555,159.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$166,230.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 3  | \$587,131.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$194,805.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$429,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,753,427.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK  | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 6  | \$1,175,646.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$1,070,230.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 2  | \$379,372.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$706,274.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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

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

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF MENDOCINO COUNTY          |    |                |       |   |        |    |   |    |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$198,692.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                      | 9  | \$1,877,889.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL CREDIT UNION             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$442,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE BANK                     | 9  | \$1,645,806.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                       | 37 | \$6,500,042.04 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPC COOPERATIVE CREDIT UNION              | 1  | \$160,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                      | 1  | \$129,870.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$138,981.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION            | 13 | \$2,479,628.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 6  | \$1,077,485.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$310,690.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 15 | \$2,837,575.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$449,478.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.                | 11 | \$1,804,063.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF                             | 3  | \$405,260.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LACROSSE                                |    |                |       |   |        |    |   |    |
|  | STATE BANK OF LINCOLN                   | 1  | \$179,796.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$307,678.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 4  | \$740,011.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 6  | \$1,338,065.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                   | 3  | \$426,041.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$580,400.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$489,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 4  | \$670,188.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                      | 2  | \$306,349.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 1  | \$217,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$175,824.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                 | 1  | \$132,864.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                    | 2  | \$347,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 14 | \$2,576,369.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1  | \$300,793.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$554,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK               | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$999,357.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 16 | \$3,044,763.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 2  | \$380,031.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$462,372.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | TRANE FEDERAL CREDIT UNION                           | 4  | \$653,211.58    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                  | 9  | \$2,215,171.07  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION                          | 6  | \$1,352,038.92  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK  | 4  | \$875,005.87    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$142,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                                 | 4  | \$902,755.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                                    | 1  | \$172,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 2  | \$546,692.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,765,264.51  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 52 | \$11,471,032.50 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,152,536.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$601,371.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK & TRUST                                  | 1  | \$181,019.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$350,829.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                                 | 4  | \$791,846.44    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                               | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                                  | 4  | \$770,530.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$873,344.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$158,841.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLICK AND VOLK INC.                                | 1  | \$143,776.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 2            | \$327,183.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$957,447.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1            | \$210,789.95            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 8            | \$1,643,895.35          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$264,729.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                     | 4            | \$567,463.46            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                     | 74           | \$16,061,872.86         | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANK                                | 1            | \$134,865.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 12           | \$2,125,668.70          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERLY SAVINGS BANK                   | 1            | \$308,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$541,688.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$991,883.89            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 11           | \$2,329,708.80          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 4            | \$701,538.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 17           | \$3,314,450.98          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$189,801.63            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$448,352.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$310,675.30            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$191,799.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 199          | \$35,041,895.53         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,541</b> | <b>\$500,188,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHR0    | ARVEST MORTGAGE COMPANY                 | 12           | \$2,906,107.28          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 90         | \$21,078,243.80        | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$552,524.67           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$1,129,676.56         | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13         | \$2,691,447.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$28,357,999.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHS8    | 1ST SECURITY BANK OF WASHINGTON                                    | 10         | \$1,892,945.97         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK   | 8          | \$1,450,159.57         | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK  | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                                 | 1          | \$211,767.96           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$159,928.59           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 3          | \$464,651.42           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.   | 4          | \$758,870.27           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                              | 2          | \$347,519.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 14         | \$2,755,817.05         | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL  | 3          | \$703,506.66           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HANOVER AND TRUST COMPANY                                  | 1          | \$159,652.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII   | 14         | \$3,699,396.23         | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES   | 3          | \$550,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 2          | \$469,604.57           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION  | 1          | \$243,075.59           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BELCO CREDIT UNION   | 11 | \$2,306,022.02 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION  | 29 | \$6,332,274.01 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY   | 1  | \$266,714.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK   | 2  | \$469,691.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK   | 2  | \$320,348.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY                                     | 3  | \$592,717.93   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY  | 1  | \$203,911.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION   | 6  | \$1,233,138.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.   | 1  | \$154,826.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.   | 1  | \$277,774.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 1  | \$139,850.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3  | \$734,030.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$688,228.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$2,068,224.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$266,115.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 20 | \$5,303,050.55 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3  | \$499,437.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL   | 1  | \$174,912.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  | BANK & TRUST                        |   |                |       |   |        |    |   |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK ALASKA          | 3 | \$606,989.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$959,716.48   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 3 | \$533,601.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK         | 1 | \$333,143.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION       | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 1 | \$239,731.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 3 | \$852,968.58   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                | 2 | \$440,686.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK               | 5 | \$1,167,409.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7 | \$1,327,053.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY            | 2 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY              | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.             | 9 | \$2,499,136.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 1 | \$333,334.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION          | 2 | \$489,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$537,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK              | 1 | \$327,649.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK, FSB               | 1 | \$333,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$323,303.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$145,187.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 6 | \$1,296,559.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |        |   |        |    |   |    |
|--|---|----|-----------------|--------|---|--------|----|---|----|
|  | JUSTICE FEDERAL CREDIT UNION                      |    |                 |        |   |        |    |   |    |
|  | KEYSTONE NAZARETH BANK & TRUST                    | 3  | \$525,957.49    | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                      | 67 | \$15,491,444.08 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                              | 1  | \$265,400.81    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                                    | 1  | \$186,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                             | 11 | \$2,018,433.69  | 2.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION                           | 2  | \$374,056.50    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                                | 2  | \$302,404.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                        | 4  | \$853,521.54    | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1  | \$209,770.04    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                            | 1  | \$209,764.68    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 2  | \$442,664.92    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK                        | 1  | \$199,781.09    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 1  | \$159,828.95    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                 | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                            | 5  | \$916,959.60    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                 | 7  | \$1,439,381.68  | 1.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                 | 1  | \$155,747.82    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                  | 1  | \$189,801.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1  | \$332,635.51    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |

| CHANNEL                                  |   |                |       |   |        |    |   |    |  |
|--|---|----------------|-------|---|--------|----|---|----|--|
| NEWTOWN SAVINGS BANK                     | 3 | \$657,914.60   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTH FORK BANK                          | 1 | \$169,618.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |  |
| NORWOOD COOPERATIVE BANK                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |  |
| OREGON TELCO CREDIT UNION                | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |  |
| PATELCO CREDIT UNION                     | 3 | \$616,416.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |  |
| PAWTUCKET CREDIT UNION                   | 2 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |  |
| PFF BANK AND TRUST                       | 5 | \$826,324.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |  |
| ROCKLAND TRUST COMPANY                   | 2 | \$467,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |  |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$294,835.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |  |
| SEATTLE SAVINGS BANK                     | 5 | \$1,091,201.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |  |
| SECURITY MORTGAGE CORPORATION            | 2 | \$291,434.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |  |
| SKY FINANCIAL GROUP                      | 1 | \$249,732.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |  |
| SOUND COMMUNITY BANK                     | 8 | \$1,507,814.82 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |  |
| ST. MARYS BANK                           | 2 | \$364,831.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |  |
| STAR FINANCIAL GROUP, INC.               | 2 | \$409,257.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |  |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$505,159.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |  |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |  |
| TELEPHONE CREDIT UNION N.H.              | 1 | \$207,777.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |  |
| THE HUNTINGTON NATIONAL BANK             | 3 | \$539,640.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |  |
| THE PEOPLES CREDIT UNION                 | 2 | \$364,115.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |  |
| TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$164,823.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |  |
| TIERONE BANK                             | 1 | \$167,816.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |  |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UMPQUA BANK MORTGAGE                    | 1          | \$174,613.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 21         | \$4,933,207.83          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$1,964,936.72          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                     | 1          | \$211,823.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$709,099.97            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                | 9          | \$1,816,375.86          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$431,994.68            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 22         | \$4,296,806.07          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>466</b> | <b>\$100,213,815.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |               |    |          |           |
| 31376KHT6    | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$253,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$206,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 2          | \$346,649.02            | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                             | 1          | \$141,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 3          | \$902,210.37            | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                          | 1          | \$246,236.48            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENJAMIN FRANKLIN SAVINGS BANK          | 1          | \$199,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION           | 9          | \$1,882,949.22          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$281,698.53            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$161,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTAL FEDERAL CREDIT UNION            | 1          | \$191,275.47            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$229,500.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 3          | \$787,175.54            | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEAN COOPERATIVE BANK                   | 1          | \$297,600.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |        |   |        |    |   |    |
|---|----|----------------|--------|---|--------|----|---|----|
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$299,679.28   | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$269,711.36   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$705,421.64   | 3.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK                      | 1  | \$215,910.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                       | 2  | \$394,377.94   | 1.78%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                     | 2  | \$386,786.06   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$236,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                | 3  | \$656,532.74   | 2.96%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,011,565.26 | 4.57%  | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$195,790.46   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                     | 1  | \$279,700.66   | 1.26%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$250,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$829,350.00   | 3.74%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.                   | 3  | \$976,294.89   | 4.41%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY               | 1  | \$259,022.79   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$265,015.94   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                      | 1  | \$170,722.29   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                     | 13 | \$2,405,410.84 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANK                               | 1  | \$221,163.31   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK                | 1  | \$297,723.15   | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$530,998.71   | 2.4%   | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                         | 2  | \$476,534.97   | 2.15%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE AMERICA, INC.   | 1          | \$299,679.28           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                                  | 3          | \$669,736.47           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MT. MCKINLEY BANK  | 1          | \$177,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 2          | \$502,861.82           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEXSTAR FINANCIAL CORPORATION                                      | 1          | \$179,614.24           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PORT WASHINGTON STATE BANK   | 1          | \$161,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$143,846.05           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK   | 1          | \$226,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE CORPORATION                                      | 1          | \$261,919.69           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$206,479.03           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 2          | \$408,762.54           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$279,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5          | \$1,174,310.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$22,151,916.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHU3    | ARVEST MORTGAGE COMPANY  | 2          | \$326,632.79           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 40         | \$8,916,121.30         | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$143,455.61           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 1          | \$163,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4          | \$725,138.66           | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |



| <b>Total</b> |   |    | <b>48</b>      | <b>\$10,274,848.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| 31376KHV1    | ABACUS FEDERAL SAVINGS BANK             | 15 | \$3,922,911.70 | 4.37%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$350,348.05   | 0.39%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ADIRONDACK TRUST COMPANY THE            | 3  | \$776,200.00   | 0.86%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1  | \$128,871.10   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ADVANTAGE BANK                          | 17 | \$2,611,240.16 | 2.91%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2  | \$365,883.55   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$157,500.00   | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ALPINE BANK OF ILLINOIS                 | 1  | \$119,558.49   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2  | \$314,033.01   | 0.35%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$140,000.00   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ANCHORBANK FSB                          | 5  | \$932,676.39   | 1.04%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | ASSOCIATED MORTGAGE INC.                | 9  | \$1,717,436.85 | 1.91%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | AUBURNBANK                              | 3  | \$646,967.23   | 0.72%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2  | \$304,319.51   | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BANCORPSOUTH BANK                       | 6  | \$1,079,302.64 | 1.2%                   | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BANK OF HAWAII                          | 3  | \$441,840.47   | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BANK OF THE CASCADES                    | 2  | \$296,388.80   | 0.33%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$840,989.61   | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BAXTER CREDIT UNION                     | 1  | \$145,000.00   | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BELLCO CREDIT UNION                     | 3  | \$466,230.74   | 0.52%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$135,491.19   | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$       |           |
|              |   | 1  | \$190,000.00   | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$       |           |

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

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$427,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$310,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$997,986.82   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 4  | \$531,221.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 12 | \$2,709,526.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 3  | \$580,548.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$476,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$154,426.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$128,417.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$501,438.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$333,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$149,444.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$162,390.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$121,946.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$540,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 3  | \$668,104.95   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$959,802.50   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GATEWAY BUSINESS BANK                |    |                |       |   |        |    |   |    |
|  | GREAT LAKES CREDIT UNION             | 1  | \$130,315.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 4  | \$809,989.95   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK               | 4  | \$831,902.14   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$397,878.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 2  | \$378,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$339,333.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$187,303.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$140,323.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$255,530.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 42 | \$8,724,839.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                 | 2  | \$315,546.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2  | \$563,549.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 6  | \$880,386.02   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$854,831.92   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 2  | \$270,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$479,008.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$897,249.68   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL             | 2  | \$280,940.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  | CREDIT UNION   |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$853,790.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$120,352.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                                  | 33 | \$5,418,402.31 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 1  | \$114,074.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 3  | \$657,478.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK   | 2  | \$473,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                      | 1  | \$161,798.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC   | 1  | \$165,378.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2  | \$498,020.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK  | 1  | \$282,824.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL<br>CORPORATION   | 1  | \$174,345.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION   | 2  | \$302,636.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION  | 3  | \$617,860.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                          | 1  | \$199,889.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND   | 5  | \$780,176.01   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | TRUST                                     |   |                |       |   |        |    |   |    |
|  | PORT WASHINGTON STATE BANK                | 3 | \$459,083.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 4 | \$943,811.60   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3 | \$678,579.52   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$122,195.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 8 | \$1,379,362.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$138,479.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$163,392.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 4 | \$726,496.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$200,696.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION             | 2 | \$346,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                       | 5 | \$673,591.83   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$346,751.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$485,211.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 3 | \$653,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION                | 2 | \$245,448.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$469,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS BANK                       | 1 | \$224,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CARROLL                               | 1 | \$164,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE GROUP, INC.                         |            |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                 | 9          | \$1,266,774.92         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$162,041.48           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANE FEDERAL CREDIT UNION                   | 1          | \$247,148.54           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                          | 1          | \$303,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$158,772.28           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$363,676.70           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$774,965.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 2          | \$402,971.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 2          | \$300,537.60           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 13         | \$2,223,502.25         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$316,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$269,708.10           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 2          | \$322,114.82           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$535,384.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$121,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 41         | \$7,394,249.16         | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>484</b> | <b>\$90,008,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHW9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$399,184.26           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$899,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 3          | \$580,915.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$383,803.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |   |    |
|  | ALPINE BANK OF<br>ILLINOIS                         | 2 | \$495,644.93   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$328,928.74   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 1 | \$239,120.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.                        | 7 | \$1,379,273.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$174,358.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 1 | \$247,589.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>LANCASTER<br>COUNTY NA                  | 1 | \$234,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1 | \$332,477.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                     | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY<br>BANK                            | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 2 | \$545,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                          | 6 | \$1,277,843.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3 | \$498,026.84   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                      | 1 | \$179,845.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$591,823.71   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$239,129.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.                                   | 1 | \$158,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                                  | 1 | \$144,966.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |



|                                       |    |                 |        |   |        |    |   |    |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|----|
| EAST WEST BANK                        | 1  | \$219,193.97    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK    | 3  | \$502,437.61    | 1%     | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK     | 2  | \$683,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK            | 3  | \$587,018.13    | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                   | 2  | \$417,473.07    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$270,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION            | 1  | \$145,714.17    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA            | 1  | \$195,281.90    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,621.81    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$166,388.15    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.         | 2  | \$298,705.01    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 45 | \$10,356,324.75 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$203,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$223,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC.     | 2  | \$298,900.86    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                | 1  | \$332,477.40    | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                        | 2  | \$364,659.07    | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                | 2  | \$386,877.36    | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK             | 1  | \$177,347.85    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.            | 2  | \$291,765.83    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                       | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1  | \$148,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ILLINOIS NATIONAL BANK                  |    |                |       |   |        |    |   |    |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$146,859.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$185,318.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$170,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$548,315.96   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION            | 12 | \$2,828,244.67 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                | 7  | \$1,666,043.45 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                       | 1  | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$331,792.71   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                      | 1  | \$225,869.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$150,167.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                  | 2  | \$473,075.50   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$144,927.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 1  | \$195,281.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION       | 3  | \$718,195.53   | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$247,091.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$201,259.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2  | \$523,773.95   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DEDICATED CHANNEL                         |   |              |       |   |        |    |   |    |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                            | 1 | \$229,166.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$328,803.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$368,858.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$271,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK                                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                      | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                        | 2 | \$347,173.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION         | 1 | \$180,185.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$444,266.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                    | 2 | \$494,161.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$139,838.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$290,941.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                         | 1 | \$145,913.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                       | 2 | \$469,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,189.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$514,477.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | STANDARD MORTGAGE CORPORATION                | 2          | \$345,748.61           | 0.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$175,529.54           | 0.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$308,266.43           | 0.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TIERONE BANK                                 | 1          | \$229,600.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$146,467.06           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 1          | \$274,391.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$380,000.00           | 0.76%       | 1        | \$312,617.35        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$294,700.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 7          | \$1,569,198.41         | 3.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$684,483.00           | 1.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$168,764.58           | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$146,461.43           | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 1          | \$179,340.52           | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$2,686,491.37         | 5.31%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>233</b> | <b>\$50,165,656.50</b> | <b>100%</b> | <b>1</b> | <b>\$312,617.35</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHX7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$255,071.87           | 0.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$224,400.00           | 0.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | 2          | \$487,548.55           | 1.62%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS                     |   |                |       |   |        |    |   |    |
|  | AMERICAN FINANCE HOUSE LARIBA               | 3 | \$608,662.51   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$251,095.95   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                              | 2 | \$445,532.01   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                    | 7 | \$1,522,110.06 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                           | 1 | \$193,695.21   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                             | 2 | \$347,443.94   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1 | \$198,546.56   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                           | 1 | \$170,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                                | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                      | 2 | \$339,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                     | 1 | \$288,760.34   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1 | \$246,104.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                | 1 | \$210,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.              | 1 | \$248,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$390,180.26   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                            | 1 | \$182,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,984.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                                  | 1 | \$176,856.47   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1 | \$149,461.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK           | 1 | \$419,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                  | 1 | \$208,416.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3 | \$651,202.40   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
|  | FIRST INTERSTATE BANK                |   |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF CARM          | 1 | \$180,350.66   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$159,359.40   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                | 3 | \$544,034.58   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 7 | \$1,595,427.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 2 | \$367,682.25   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$164,999.62   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1 | \$156,367.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK               | 2 | \$354,397.02   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$160,472.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$207,245.90   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$145,476.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1 | \$284,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3 | \$478,534.59   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.              | 1 | \$262,066.40   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$241,444.73   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES          | 1 | \$161,394.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$249,103.12   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,945.24   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1 | \$225,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL             | 1 | \$214,837.57   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

|  | CREDIT UNION   |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 3 | \$503,673.22   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>MORTGAGE CORP.   | 1 | \$288,959.62   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK  | 1 | \$146,074.08   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK  | 1 | \$155,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$157,427.17   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$147,469.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION  | 1 | \$257,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$179,347.41   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$227,359.63   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT<br>UNION  | 3 | \$626,090.47   | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$148,932.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK  | 1 | \$164,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP   | 2 | \$356,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 3 | \$562,314.72   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$296,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1 | \$295,923.23   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 5 | \$1,005,477.30 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE<br>MORTGAGE   | 2 | \$337,900.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              | TRAVIS CREDIT UNION                          | 1          | \$151,448.92           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$156,231.52           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$1,189,696.04         | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$197,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 10         | \$1,853,014.19         | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANK                                     | 1          | \$183,233.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$179,354.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$696,730.53           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 20         | \$4,035,043.80         | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$30,014,364.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHY5    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$283,703.48           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$284,822.51           | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON                                | 1          | \$123,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$152,840.25           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                  | 2          | \$316,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                       | 1          | \$139,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK FSB                               | 1          | \$160,179.64           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER BUFFALO SAVINGS BANK                 | 12         | \$1,698,600.42         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FUNDING LTD.                        | 1          | \$151,848.68           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 4          | \$639,006.53           | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE                | 2          | \$301,875.61           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY - DEDICATED CHANNEL                          |           |                       |             |          |               |    |          |           |
|              | NORTH FORK BANK                                      | 1         | \$148,851.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLVAY BANK  | 1         | \$148,994.28          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.                             | 1         | \$169,830.76          | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1         | \$143,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$179,550.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                         | 3         | \$390,619.10          | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$139,354.36          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$326,045.35          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,027,122.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$206,032.86          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$249,434.46          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 1         | \$207,529.47          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$326,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                       | 1         | \$154,642.10          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                             | 1         | \$154,649.36          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                    | 1         | \$228,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                                  | 1         | \$162,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                       | 1         | \$160,635.79          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$396,245.09          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOULDER VALLEY CREDIT UNION                          | 2         | \$363,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE                                     | 1         | \$333,700.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WESCOM CREDIT UNION                   |           |                        |             |          |               |    |          |           |
|              |  | WILMINGTON TRUST COMPANY              | 1         | \$155,641.90           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$209,047.66           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$785,473.48           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$20,413,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UA29    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,216,030.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,216,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UA60    |  | GMAC COMMERCIAL MORTGAGE CORPORATION  | 1         | \$2,397,798.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,397,798.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UAX1    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB28    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$1,687,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB36    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$3,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$3,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB51    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,368,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,368,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB69    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB77    |  | RED MORTGAGE CAPITAL, INC.            | 2         | \$24,902,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>2</b> | <b>\$24,902,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UB85    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.       | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBA0    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC         | 1        | \$2,561,761.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,561,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBC6    |  | PW FUNDING INC.                              | 1        | \$1,413,417.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,413,417.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBF9    |  | DEUTSCHE BANK<br>MORTGAGE<br>SERVICES, INC.  | 1        | \$9,476,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,476,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBG7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBK8    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC         | 1        | \$655,418.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$655,418.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBL6    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC         | 1        | \$1,218,918.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,218,918.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBM4    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC         | 1        | \$1,438,690.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,690.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBN2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$9,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBU6    |  | MIDLAND<br>MORTGAGE                          | 1        | \$2,861,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INVESTMENT CORPORATION                   |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBV4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$489,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$489,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBW2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBY8    |  | PW FUNDING INC.                          | 1         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCE1    |  | RED MORTGAGE CAPITAL, INC.               | 1         | \$3,426,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,426,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCK7    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC.    | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAT8    |  | Unavailable                              | 2         | \$253,539.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$253,539.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31386QAU5    |  | Unavailable                              | 3         | \$352,553.05           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$352,553.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AP24    |  | HARWOOD STREET FUNDING I, LLC            | 10        | \$1,701,066.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,701,066.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APN8    |  | HARWOOD STREET FUNDING I, LLC            | 8         | \$1,323,545.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,323,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APQ1    |  | HARWOOD STREET FUNDING I, LLC            | 12        | \$2,125,255.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,125,255.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APX6    |  | HARWOOD STREET FUNDING I, LLC            | 11        | \$2,070,172.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,070,172.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APZ1    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,549,309.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,549,309.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RKV8    |  | WACHOVIA MORTGAGE CORPORATION | 28        | \$5,302,666.91         | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$734,317.38           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$6,036,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388VES3    |  | KB HOME MORTGAGE COMPANY      | 8         | \$1,281,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,281,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEH9    |  | TCF MORTGAGE CORPORATION      | 44        | \$9,127,723.70         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$1,178,398.46         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$10,306,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEJ5    |  | TCF MORTGAGE CORPORATION      | 32        | \$2,639,237.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$2,639,237.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEK2    |  | TCF MORTGAGE CORPORATION      | 22        | \$2,897,001.13         | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$262,239.50           | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,159,240.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEL0    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,170,235.26         | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$896,964.98           | 29.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,067,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEM8    |  | TCF MORTGAGE CORPORATION      | 18        | \$2,567,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,567,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400EEN6    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,749,428.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$90,950.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,840,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401K6J9    |  | WACHOVIA MORTGAGE             | 38        | \$5,906,321.64         | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                            |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                            | 20         | \$4,120,896.25         | 41.1%       | 1        | \$131,939.61        | NA | 1        | \$131,939.61        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,027,217.89</b> | <b>100%</b> | <b>1</b> | <b>\$131,939.61</b> |    | <b>1</b> | <b>\$131,939.61</b> |
| 31401K6K6    |  | WACHOVIA MORTGAGE CORPORATION          | 18         | \$3,343,740.95         | 51.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                            | 15         | \$3,120,717.86         | 48.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,464,458.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31401XEJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 77         | \$18,004,705.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,004,705.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31401XEN3    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 11         | \$2,518,454.30         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,518,454.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31402HDJ7    |  | WASHINGTON MUTUAL BANK                 | 100        | \$18,174,969.88        | 24.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 162        | \$29,851,354.64        | 39.58%      | 1        | \$122,190.48        | NA | 0        | \$0.00              |
|              |  | Unavailable                            | 150        | \$27,393,662.71        | 36.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>412</b> | <b>\$75,419,987.23</b> | <b>100%</b> | <b>1</b> | <b>\$122,190.48</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31402HDL2    |  | WASHINGTON MUTUAL BANK                 | 11         | \$2,251,934.46         | 13.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 45         | \$9,123,787.40         | 56.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$162,806.51           | 1%          | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                            | 22         | \$4,663,235.80         | 28.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,201,764.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31402HDM0    |  | WASHINGTON MUTUAL BANK                 | 22         | \$3,923,222.36         | 20.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WASHINGTON MUTUAL BANK, FA             | 56         | \$9,594,577.16         | 49.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$926,716.48           | 4.79%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                            | 28         | \$4,901,714.99         | 25.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>112</b> | <b>\$19,346,230.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |



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|              |                                      |           |                       |             |          |                     |    |          |                     |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31402MQX1    | WASHINGTON MUTUAL BANK, FA           | 6         | \$1,009,665.47        | 40.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 7         | \$1,498,463.81        | 59.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,508,129.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403D2T5    | SALEM FIVE MORTGAGE COMPANY, LLC     | 7         | \$1,296,103.16        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,296,103.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403D2U2    | SALEM FIVE MORTGAGE COMPANY, LLC     | 7         | \$998,592.72          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$998,592.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403LNW7    | U.S. BANK N.A.                       | 2         | \$215,200.00          | 10.37%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 9         | \$1,860,951.91        | 89.63%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,076,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403LNX5    | Unavailable                          | 13        | \$1,399,145.64        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,399,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403QL40    | LEHMAN BROTHERS HOLDINGS, INC.       | 22        | \$3,481,929.00        | 100%        | 1        | \$241,168.32        | NA | 1        | \$241,168.32        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,481,929.00</b> | <b>100%</b> | <b>1</b> | <b>\$241,168.32</b> |    | <b>1</b> | <b>\$241,168.32</b> |
| 31403S6G6    | THE BRANCH BANKING AND TRUST COMPANY | 25        | \$3,395,097.26        | 48.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 22        | \$3,573,573.77        | 51.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>47</b> | <b>\$6,968,671.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403S6H4    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$4,559,371.36        | 66.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 18        | \$2,246,839.37        | 33.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,806,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403S6J0    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,534,234.73        | 59.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                          | 7         | \$1,047,550.00        | 40.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,581,784.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31403S6K7    | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$2,069,738.20        | 49.91%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 14        | \$2,076,792.43        | 50.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,146,530.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2C7    |  | Unavailable               | 16        | \$1,580,885.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,580,885.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2D5    |  | USAA FEDERAL SAVINGS BANK | 1         | \$112,884.24          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$1,680,006.51        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,792,890.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2E3    |  | Unavailable               | 42        | \$5,371,609.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,371,609.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2F0    |  | Unavailable               | 16        | \$2,724,260.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,724,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2G8    |  | USAA FEDERAL SAVINGS BANK | 2         | \$358,789.74          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43        | \$7,195,578.31        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,554,368.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2H6    |  | USAA FEDERAL SAVINGS BANK | 2         | \$385,587.98          | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,025,740.76        | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,411,328.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2J2    |  | Unavailable               | 7         | \$1,255,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,255,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2K9    |  | Unavailable               | 25        | \$3,177,072.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,177,072.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2L7    |  | Unavailable               | 4         | \$1,279,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,279,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2M5    |  | Unavailable               | 26        | \$2,951,670.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,951,670.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2N3    |  | USAA FEDERAL SAVINGS BANK | 2         | \$131,595.69          | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$1,069,308.88        | 89.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,200,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2P8    |  | USAA FEDERAL SAVINGS BANK | 1         | \$270,750.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 28         | \$4,640,104.02         | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,910,854.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2Q6    |  | USAA FEDERAL SAVINGS BANK                        | 5          | \$738,432.84           | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 37         | \$5,183,681.37         | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,922,114.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2R4    |  | USAA FEDERAL SAVINGS BANK                        | 2          | \$269,600.00           | 23.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 7          | \$881,489.69           | 76.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,151,089.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THP2    |  | Unavailable                                      | 11         | \$1,817,744.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,817,744.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THQ0    |  | Unavailable                                      | 137        | \$33,360,659.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$33,360,659.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THR8    |  | Unavailable                                      | 42         | \$6,047,514.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,047,514.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THS6    |  | Unavailable                                      | 7          | \$1,499,817.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,499,817.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKM5    |  | Unavailable                                      | 27         | \$3,272,808.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,272,808.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKN3    |  | Unavailable                                      | 31         | \$6,142,966.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,142,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3U3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,342,100.00         | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4          | \$662,062.39           | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,004,162.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3V1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32         | \$4,057,701.45         | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1          | \$145,355.15           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,203,056.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3W9    |  |  | 19         | \$2,903,495.03         | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 1         | \$123,190.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,026,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403U3X7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$2,442,095.81         | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1         | \$89,500.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,531,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UW64    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 10        | \$1,287,681.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,287,681.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXA4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 11        | \$1,124,767.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,124,767.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXC0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 11        | \$1,570,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,570,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXD8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 79        | \$10,266,097.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$10,266,097.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXE6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 61        | \$8,355,326.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,355,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXF3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 26        | \$3,706,463.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,706,463.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31403UXG1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 14        | \$1,874,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,874,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXH9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,139,649.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,139,649.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403YBN2    |  | WASHINGTON<br>MUTUAL BANK, FA               | 26        | \$1,544,975.16         | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 6         | \$333,960.37           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,878,935.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLS5    |  | CITIMORTGAGE, INC.                          | 19        | \$1,745,559.41         | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 7         | \$1,705,533.56         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,451,092.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLU0    |  | CITIMORTGAGE, INC.                          | 5         | \$928,989.78           | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 4         | \$1,112,463.32         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,041,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLV8    |  | CITIMORTGAGE, INC.                          | 31        | \$5,880,944.56         | 51.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 21        | \$5,537,121.51         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$11,418,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLW6    |  | CITIMORTGAGE, INC.                          | 24        | \$3,644,680.55         | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 8         | \$1,995,110.34         | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,639,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLX4    |  | CITIMORTGAGE, INC.                          | 11        | \$1,090,966.59         | 85.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 1         | \$178,460.07           | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,269,426.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FCY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 4         | \$1,308,405.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,308,405.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FCZ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 4         | \$1,196,712.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,196,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GH20    |  | WASHINGTON<br>MUTUAL BANK                   | 5         | \$802,625.93           | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA               | 6         | \$932,097.28           | 42.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 2          | \$473,638.46           | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,208,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GH38    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,601,765.07         | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$133,009.36           | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,734,774.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LVD9    |  | RATE ONE HOME<br>LOANS INC.   | 9          | \$2,000,425.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,000,425.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MET1    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$557,884.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$9,583,334.56         | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$974,366.20           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,115,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MEU8    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,451,906.61         | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$10,262,248.52        | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$3,099,717.75         | 20.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$14,813,872.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLK2    |  | PULTE MORTGAGE,<br>L.L.C.     | 250        | \$45,000,456.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$45,000,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLL0    |  | PULTE MORTGAGE,<br>L.L.C.     | 60         | \$12,000,780.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$12,000,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLM8    |  | PULTE MORTGAGE,<br>L.L.C.     | 57         | \$10,000,854.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,000,854.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLN6    |  | PULTE MORTGAGE,<br>L.L.C.     | 73         | \$13,000,166.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$13,000,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLP1    |  | PULTE MORTGAGE,<br>L.L.C.     | 56         | \$9,500,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,500,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MW53    |  |                               | 22         | \$3,825,293.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |                     |    |          |                     |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,825,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404MW61    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$6,059,936.82         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,059,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404MW79    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$3,501,651.37         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,501,651.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404NAA4    |  | CITIMORTGAGE, INC.            | 24         | \$5,282,259.58         | 15.96%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 162        | \$27,823,329.10        | 84.04%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$33,105,588.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404NAB2    |  | CITIMORTGAGE, INC.            | 3          | \$417,262.80           | 1.01%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 208        | \$41,055,412.09        | 98.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$41,472,674.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404NAC0    |  | CITIMORTGAGE, INC.            | 13         | \$3,050,822.69         | 26.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 45         | \$8,613,131.56         | 73.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$11,663,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404NAD8    |  | CITIMORTGAGE, INC.            | 75         | \$15,019,373.70        | 25.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 223        | \$42,924,441.98        | 74.08%      | 1        | \$130,036.82        | NA | 1        | \$130,036.82        |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$57,943,815.68</b> | <b>100%</b> | <b>1</b> | <b>\$130,036.82</b> |    | <b>1</b> | <b>\$130,036.82</b> |
| 31404NAE6    |  | CITIMORTGAGE, INC.            | 5          | \$1,217,420.00         | 2.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 257        | \$51,140,685.19        | 97.67%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$52,358,105.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404NAF3    |  | CITIMORTGAGE, INC.            | 22         | \$4,481,284.37         | 21.6%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                   | 79         | \$16,260,765.23        | 78.4%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$20,742,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404RV79    |  | U.S. BANK N.A.                | 3          | \$345,593.90           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$345,593.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404RVW4    |  | U.S. BANK N.A.                | 2          | \$189,381.46           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$189,381.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404RVX2    |  | U.S. BANK N.A.                | 2          | \$241,365.04           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$241,365.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31404S5P6    |  | U.S. BANK N.A.                | 9          | \$468,544.66           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$468,544.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5Q4    |  | U.S. BANK N.A.                | 6         | \$305,670.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$305,670.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5R2    |  | U.S. BANK N.A.                | 2         | \$179,824.39          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$179,824.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5S0    |  | U.S. BANK N.A.                | 2         | \$142,237.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$142,237.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5T8    |  | U.S. BANK N.A.                | 4         | \$289,327.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$289,327.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$766,199.32          | 43.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$1,000,485.05        | 56.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,766,684.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$789,420.78          | 52.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$709,274.79          | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,498,695.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$429,469.35          | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$722,112.48          | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,151,581.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$823,716.17          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 18        | \$3,468,838.51        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$4,292,554.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBS3    |  | Unavailable                   | 9         | \$1,424,581.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,424,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBT1    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$127,300.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,010,986.21        | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$300,724.20          | 20.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,439,010.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBU8    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$106,197.57          | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$218,096.58          | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5         | \$639,965.23          | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$964,259.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SBV6    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$401,242.05          | 39.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$183,920.00          | 18.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$421,394.94          | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,006,556.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SBW4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5         | \$596,146.87          | 46%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5         | \$699,701.38          | 54%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,295,848.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SBX2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1         | \$122,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11        | \$1,177,790.18        | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,299,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SE68    |  | U.S. BANK N.A.                               | 4         | \$171,692.13          | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$575,723.09          | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$747,415.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SQV0    |  | HARWOOD STREET<br>FUNDING I, LLC             | 47        | \$6,636,086.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,636,086.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SQW8    |  | HARWOOD STREET<br>FUNDING I, LLC             | 25        | \$2,506,305.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,506,305.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SZS7    |  | RBC MORTGAGE<br>COMPANY                      | 22        | \$3,610,492.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,610,492.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404SZT5    |  | RBC MORTGAGE<br>COMPANY                      | 32        | \$4,455,149.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,455,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31404T2W2    |  | EVERBANK                                     | 8         | \$2,603,502.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,603,502.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |

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|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404TXX6    |  | HOMESTREET BANK                     | 11         | \$1,601,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,601,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404UG38    |  | RBC CENTURA BANK                    | 10         | \$1,403,550.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,403,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404VNK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$7,512,322.89         | 74.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,568,119.87         | 25.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,080,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404VNL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$7,853,384.82         | 77.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,273,961.34         | 22.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,127,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404VNM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,204,108.91         | 65.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,145,420.00         | 34.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,349,528.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404VNN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$10,077,655.71        | 64.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$5,511,319.37         | 35.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$15,588,975.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XJD7    |  | Unavailable                         | 77         | \$17,291,665.45        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$17,291,665.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XJE5    |  | CITIMORTGAGE, INC.                  | 21         | \$3,560,641.78         | 16.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 104        | \$17,981,935.52        | 83.47%      | 1        | \$141,062.97        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$21,542,577.30</b> | <b>100%</b> | <b>1</b> | <b>\$141,062.97</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJF2    |  | CITIMORTGAGE, INC.                  | 2          | \$336,143.95           | 1.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 111        | \$20,740,447.09        | 98.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$21,076,591.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XJG0    |  | CITIMORTGAGE, INC.                  | 17         | \$3,861,157.04         | 20.65%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                         | 77         | \$14,833,318.15        | 79.35%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$18,694,475.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XJH8    |  | CITIMORTGAGE, INC.                  | 18         | \$3,734,698.73         | 30.58%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 48         | \$8,478,251.98         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$12,212,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJJ4    |  | CITIMORTGAGE, INC. | 22         | \$3,907,025.54         | 12%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 145        | \$28,653,241.38        | 88%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$32,560,266.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJK1    |  | CITIMORTGAGE, INC. | 41         | \$8,605,336.89         | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 118        | \$22,270,647.68        | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$30,875,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJL9    |  | Unavailable        | 61         | \$14,281,972.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$14,281,972.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJM7    |  | CITIMORTGAGE, INC. | 22         | \$4,236,343.92         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 105        | \$19,884,447.87        | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$24,120,791.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJN5    |  | CITIMORTGAGE, INC. | 5          | \$1,160,400.00         | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 125        | \$24,852,477.58        | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$26,012,877.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJP0    |  | CITIMORTGAGE, INC. | 37         | \$8,084,787.72         | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51         | \$9,853,819.21         | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$17,938,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJQ8    |  | CITIMORTGAGE, INC. | 11         | \$2,242,128.00         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 147        | \$30,825,517.93        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$33,067,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK29    |  | CITIMORTGAGE, INC. | 2          | \$341,782.78           | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 13         | \$1,393,699.48         | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,735,482.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK37    |  | CITIMORTGAGE, INC. | 35         | \$7,151,608.51         | 46.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 42         | \$8,278,992.18         | 53.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$15,430,600.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK45    |  | CITIMORTGAGE, INC. | 1          | \$155,855.51           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 7          | \$1,480,128.82         | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,635,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK52    |  | CITIMORTGAGE, INC. | 4          | \$620,900.00           | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 6          | \$1,299,580.13         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,920,480.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404XK60    | CITIMORTGAGE, INC. | 28         | \$3,600,032.02         | 75.7%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,155,889.48         | 24.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,755,921.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XK78    | CITIMORTGAGE, INC. | 11         | \$2,521,316.33         | 25.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 33         | \$7,302,424.34         | 74.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,823,740.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XK86    | CITIMORTGAGE, INC. | 73         | \$14,897,897.49        | 17.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 348        | \$71,608,759.98        | 82.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>421</b> | <b>\$86,506,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XK94    | CITIMORTGAGE, INC. | 34         | \$5,994,829.50         | 6.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 384        | \$81,947,811.34        | 93.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>418</b> | <b>\$87,942,640.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XKY9    | CITIMORTGAGE, INC. | 3          | \$277,342.84           | 3.72%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 74         | \$7,177,034.33         | 96.28%      | 1        | \$76,654.86         | NA | 0        | \$        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,454,377.17</b>  | <b>100%</b> | <b>1</b> | <b>\$76,654.86</b>  |    | <b>0</b> | <b>\$</b> |
| 31404XKZ6    | CITIMORTGAGE, INC. | 6          | \$774,694.42           | 6.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 92         | \$11,996,272.44        | 93.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$12,770,966.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XLA0    | CITIMORTGAGE, INC. | 46         | \$8,587,037.00         | 10.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 362        | \$72,703,054.60        | 89.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>408</b> | <b>\$81,290,091.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XLB8    | CITIMORTGAGE, INC. | 60         | \$9,574,829.62         | 12.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 316        | \$64,584,944.58        | 87.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>376</b> | <b>\$74,159,774.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XLC6    | CITIMORTGAGE, INC. | 21         | \$3,855,018.76         | 14.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 100        | \$22,160,163.81        | 85.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>121</b> | <b>\$26,015,182.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XR22    | CITIMORTGAGE, INC. | 22         | \$3,888,236.04         | 18.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 82         | \$17,206,087.74        | 81.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>104</b> | <b>\$21,094,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XR30    | CITIMORTGAGE, INC. | 43         | \$8,837,930.55         | 40.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 66         | \$12,978,252.30        | 59.49%      | 1        | \$107,002.30        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$21,816,182.85</b> | <b>100%</b> | <b>1</b> | <b>\$107,002.30</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31404XR48    | CITIMORTGAGE, INC. | 1          | \$169,900.00           | 8.67%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 9          | \$1,789,802.19         | 91.33%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,959,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XR55    | Unavailable        | 12         | \$1,451,884.35         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,451,884.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XR63    | Unavailable        | 141        | \$30,512,073.31        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>141</b> | <b>\$30,512,073.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XR71    | Unavailable        | 108        | \$24,780,566.01        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>108</b> | <b>\$24,780,566.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XR89    | Unavailable        | 33         | \$7,794,149.91         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,794,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XR97    | Unavailable        | 8          | \$1,851,569.78         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,851,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRB2    | CITIMORTGAGE, INC. | 35         | \$5,770,088.10         | 20.97%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 121        | \$21,745,912.46        | 79.03%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>156</b> | <b>\$27,516,000.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRC0    | CITIMORTGAGE, INC. | 10         | \$1,493,352.18         | 1.82%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 408        | \$80,368,178.23        | 98.18%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>418</b> | <b>\$81,861,530.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRD8    | CITIMORTGAGE, INC. | 188        | \$11,718,578.81        | 38.84%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 283        | \$18,455,350.92        | 61.16%      | 1        | \$31,717.60        | NA | 1        | \$31,717.60        |
| <b>Total</b> |                    | <b>471</b> | <b>\$30,173,929.73</b> | <b>100%</b> | <b>1</b> | <b>\$31,717.60</b> |    | <b>1</b> | <b>\$31,717.60</b> |
| 31404XRE6    | CITIMORTGAGE, INC. | 162        | \$15,882,396.11        | 36.82%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 276        | \$27,255,071.01        | 63.18%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>438</b> | <b>\$43,137,467.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRF3    | CITIMORTGAGE, INC. | 49         | \$8,744,841.37         | 57.09%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 33         | \$6,573,067.36         | 42.91%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>82</b>  | <b>\$15,317,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRG1    | CITIMORTGAGE, INC. | 185        | \$23,921,795.23        | 33.08%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 367        | \$48,388,043.84        | 66.92%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                    | <b>552</b> | <b>\$72,309,839.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31404XRH9    | CITIMORTGAGE, INC. | 8          | \$456,666.39           | 6.23%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable        | 114        | \$6,871,436.38         | 93.77%      | 0        | \$0.00             | NA | 0        | \$                 |

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|              |                    |            |                         |                       |             |                     |               |          |                 |           |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|-----------------|-----------|
| <b>Total</b> |                    |            | <b>122</b>              | <b>\$7,328,102.77</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>        | <b>\$</b> |
| 31404XRJ5    | CITIMORTGAGE, INC. | 93         | \$19,676,199.46         | 95.2%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 6          | \$993,090.67            | 4.8%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>99</b>  | <b>\$20,669,290.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRK2    | CITIMORTGAGE, INC. | 63         | \$12,968,380.21         | 31.72%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 146        | \$27,911,977.37         | 68.28%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>209</b> | <b>\$40,880,357.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRL0    | CITIMORTGAGE, INC. | 11         | \$3,224,901.31          | 7.69%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 172        | \$38,726,135.51         | 92.31%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>183</b> | <b>\$41,951,036.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRM8    | CITIMORTGAGE, INC. | 278        | \$65,348,130.60         | 68.96%                | 1           | \$175,334.74        | NA            | 0        | \$              |           |
|              | Unavailable        | 121        | \$29,421,073.33         | 31.04%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>399</b> | <b>\$94,769,203.93</b>  | <b>100%</b>           | <b>1</b>    | <b>\$175,334.74</b> |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRN6    | CITIMORTGAGE, INC. | 52         | \$11,401,711.03         | 11.57%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 378        | \$87,112,766.77         | 88.43%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>430</b> | <b>\$98,514,477.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRP1    | CITIMORTGAGE, INC. | 76         | \$17,614,541.22         | 17.47%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 353        | \$83,205,340.81         | 82.53%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>429</b> | <b>\$100,819,882.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRQ9    | CITIMORTGAGE, INC. | 99         | \$21,914,795.45         | 22.91%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 323        | \$73,743,198.74         | 77.09%                | 1           | \$180,852.37        | NA            | 1        | \$180,85        |           |
| <b>Total</b> |                    | <b>422</b> | <b>\$95,657,994.19</b>  | <b>100%</b>           | <b>1</b>    | <b>\$180,852.37</b> |               | <b>1</b> | <b>\$180,85</b> |           |
| 31404XRR7    | CITIMORTGAGE, INC. | 29         | \$5,424,783.92          | 19.99%                | 1           | \$138,908.38        | NA            | 1        | \$138,90        |           |
|              | Unavailable        | 112        | \$21,718,500.56         | 80.01%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>141</b> | <b>\$27,143,284.48</b>  | <b>100%</b>           | <b>1</b>    | <b>\$138,908.38</b> |               | <b>1</b> | <b>\$138,90</b> |           |
| 31404XRS5    | CITIMORTGAGE, INC. | 3          | \$464,644.00            | 15.91%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 14         | \$2,455,857.58          | 84.09%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,920,501.58</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRT3    | CITIMORTGAGE, INC. | 19         | \$4,414,250.00          | 14.83%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 132        | \$25,361,159.23         | 85.17%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>151</b> | <b>\$29,775,409.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31404XRU0    | CITIMORTGAGE, INC. | 57         | \$10,366,039.34         | 24.85%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable        | 157        | \$31,341,477.05         | 75.15%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                    | <b>214</b> | <b>\$41,707,516.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |

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|              |                    |            |                        |             |          |                     |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31404XRV8    | CITIMORTGAGE, INC. | 4          | \$560,895.00           | 9.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 30         | \$5,411,443.52         | 90.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,972,338.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XRW6    | CITIMORTGAGE, INC. | 6          | \$1,121,245.27         | 3.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 142        | \$28,775,171.97        | 96.25%      | 1        | \$313,596.13        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>148</b> | <b>\$29,896,417.24</b> | <b>100%</b> | <b>1</b> | <b>\$313,596.13</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRX4    | CITIMORTGAGE, INC. | 24         | \$4,891,779.04         | 17.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 113        | \$22,569,563.01        | 82.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,461,342.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XRY2    | CITIMORTGAGE, INC. | 1          | \$129,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,925,347.92         | 95.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,054,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XRZ9    | CITIMORTGAGE, INC. | 5          | \$1,053,110.00         | 24.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 15         | \$3,270,204.34         | 75.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,323,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XSA3    | Unavailable        | 6          | \$1,339,415.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,339,415.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XSB1    | CITIMORTGAGE, INC. | 12         | \$3,120,536.26         | 54.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,639,080.53         | 45.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,759,616.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404XSC9    | Unavailable        | 67         | \$13,617,738.70        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$13,617,738.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404YD41    | INDYMAC BANK, FSB  | 15         | \$2,653,899.50         | 79.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4          | \$688,033.28           | 20.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,341,932.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404YD66    | INDYMAC BANK, FSB  | 8          | \$803,500.00           | 57.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 4          | \$592,979.77           | 42.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,396,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404YDM1    | Unavailable        | 2          | \$525,087.72           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$525,087.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31404YEC2    | INDYMAC BANK, FSB  | 37         | \$8,045,777.58         | 78.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,202,383.00         | 21.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,248,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404YED0    | INDYMAC BANK, FSB             | 49         | \$10,527,561.35        | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 32         | \$6,848,367.75         | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$17,375,929.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEE8    | INDYMAC BANK, FSB             | 5          | \$641,050.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$3,753,684.46         | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,394,734.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEF5    | INDYMAC BANK, FSB             | 82         | \$16,542,589.32        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 170        | \$31,157,404.84        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>252</b> | <b>\$47,699,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEG3    | INDYMAC BANK, FSB             | 16         | \$3,437,777.74         | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 47         | \$9,267,784.69         | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$12,705,562.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEH1    | Unavailable                   | 8          | \$1,265,057.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,265,057.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YV90    | Unavailable                   | 13         | \$2,200,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,200,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2A0    | WASHINGTON<br>MUTUAL BANK     | 3          | \$311,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$821,192.21           | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$2,099,876.52         | 64.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,232,068.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2B8    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$561,122.06           | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 7          | \$586,622.00           | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,147,744.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2C6    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,263,558.01         | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$1,146,200.00         | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,409,758.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2D4    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$533,500.00           | 29.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$1,251,039.31         | 70.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,784,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2E2    |                               | 3          | \$481,491.58           | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                       | 5         | \$844,830.76          | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,326,322.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2F9    |  | WASHINGTON<br>MUTUAL BANK, FA     | 2         | \$498,600.00          | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5         | \$711,477.95          | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,210,077.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2G7    |  | WASHINGTON<br>MUTUAL BANK, FA     | 6         | \$1,045,620.00        | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 14        | \$2,967,323.83        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,012,943.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2H5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 7         | \$944,099.00          | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2         | \$219,900.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,163,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2J1    |  | WASHINGTON<br>MUTUAL BANK, FA     | 5         | \$520,796.53          | 46.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 6         | \$587,447.55          | 53.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,108,244.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A5D1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 18        | \$2,731,255.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,731,255.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFP3    |  | INDEPENDENT BANK<br>CORPORATION   | 23        | \$2,951,782.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,951,782.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFQ1    |  | INDEPENDENT BANK<br>CORPORATION   | 27        | \$2,583,206.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,583,206.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFR9    |  | INDEPENDENT BANK<br>CORPORATION   | 13        | \$1,416,834.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,416,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFS7    |  | INDEPENDENT BANK<br>CORPORATION   | 15        | \$1,908,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,908,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFT5    |  | INDEPENDENT BANK<br>CORPORATION   | 10        | \$1,372,834.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |                   |            |                        |             |          |                     |    |          |                 |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | Unavailable       | 35         | \$4,828,362.01         | 89.57%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>37</b>  | <b>\$5,390,362.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AM26    | Unavailable       | 9          | \$957,407.37           | 100%        | 1        | \$252,234.98        | NA | 1        | \$252,23        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$957,407.37</b>    | <b>100%</b> | <b>1</b> | <b>\$252,234.98</b> |    | <b>1</b> | <b>\$252,23</b> |
| 31405AM34    | Unavailable       | 4          | \$525,409.04           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>4</b>   | <b>\$525,409.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMD2    | INDYMAC BANK, FSB | 1          | \$133,006.77           | 10.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 5          | \$1,126,043.04         | 89.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,259,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMH3    | Unavailable       | 7          | \$1,547,058.05         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,547,058.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMJ9    | INDYMAC BANK, FSB | 3          | \$456,000.00           | 6.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 51         | \$6,734,667.47         | 93.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>54</b>  | <b>\$7,190,667.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMK6    | Unavailable       | 8          | \$788,822.98           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>8</b>   | <b>\$788,822.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AML4    | INDYMAC BANK, FSB | 35         | \$7,721,810.68         | 36.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 65         | \$13,640,358.36        | 63.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>100</b> | <b>\$21,362,169.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMM2    | INDYMAC BANK, FSB | 70         | \$13,692,537.62        | 13.91%      | 1        | \$143,916.30        | NA | 1        | \$143,91        |
|              | Unavailable       | 430        | \$84,744,152.40        | 86.09%      | 2        | \$406,030.89        | NA | 2        | \$406,03        |
| <b>Total</b> |                   | <b>500</b> | <b>\$98,436,690.02</b> | <b>100%</b> | <b>3</b> | <b>\$549,947.19</b> |    | <b>3</b> | <b>\$549,94</b> |
| 31405AMN0    | INDYMAC BANK, FSB | 5          | \$1,046,750.00         | 5.23%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 112        | \$18,948,940.16        | 94.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>117</b> | <b>\$19,995,690.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMP5    | INDYMAC BANK, FSB | 11         | \$1,575,709.81         | 2.26%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 413        | \$68,081,481.17        | 97.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>424</b> | <b>\$69,657,190.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMQ3    | INDYMAC BANK, FSB | 9          | \$1,598,838.29         | 10.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 104        | \$14,153,873.83        | 89.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>113</b> | <b>\$15,752,712.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405AMR1    | INDYMAC BANK, FSB | 2          | \$187,880.61           | 5.89%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 31         | \$3,002,092.45         | 94.11%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |                               |  |            |                        |             |          |                    |    |          |                |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |                               |  | <b>33</b>  | <b>\$3,189,973.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMS9    | INDYMAC BANK, FSB             |  | 1          | \$183,492.60           | 9.98%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 12         | \$1,655,652.45         | 90.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,839,145.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMT7    | Unavailable                   |  | 9          | \$545,181.33           | 100%        | 1        | \$41,521.39        | NA | 1        | \$41,52        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$545,181.33</b>    | <b>100%</b> | <b>1</b> | <b>\$41,521.39</b> |    | <b>1</b> | <b>\$41,52</b> |
| 31405AMU4    | INDYMAC BANK, FSB             |  | 2          | \$587,455.53           | 24.51%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 8          | \$1,809,557.58         | 75.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$2,397,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMV2    | Unavailable                   |  | 7          | \$1,470,295.70         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,470,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMW0    | INDYMAC BANK, FSB             |  | 6          | \$1,243,149.95         | 40.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 10         | \$1,846,019.20         | 59.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$3,089,169.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMX8    | INDYMAC BANK, FSB             |  | 9          | \$2,065,216.04         | 27.83%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 28         | \$5,356,070.36         | 72.17%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$7,421,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMY6    | Unavailable                   |  | 7          | \$1,100,487.26         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,100,487.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AMZ3    | Unavailable                   |  | 24         | \$4,874,430.48         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$4,874,430.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AQU0    | WASHINGTON<br>MUTUAL BANK     |  | 5          | \$1,238,600.00         | 2.46%       | 0        | \$0.00             | NA | 0        | \$             |
|              | WASHINGTON<br>MUTUAL BANK, FA |  | 98         | \$22,339,954.07        | 44.44%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 112        | \$26,692,239.26        | 53.1%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>215</b> | <b>\$50,270,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AQV8    | WASHINGTON<br>MUTUAL BANK, FA |  | 5          | \$1,148,753.61         | 45.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 6          | \$1,368,977.19         | 54.37%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$2,517,730.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405AQW6    | WASHINGTON<br>MUTUAL BANK, FA |  | 12         | \$2,934,000.00         | 43.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                   |  | 20         | \$3,761,502.02         | 56.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$6,695,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405AQX4    | WASHINGTON MUTUAL BANK        | 1         | \$80,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 19        | \$4,123,665.24         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3         | \$456,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b> | <b>\$4,660,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQY2    | WASHINGTON MUTUAL BANK        | 3         | \$506,200.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 11        | \$1,888,384.02         | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18        | \$3,726,273.00         | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b> | <b>\$6,120,857.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQZ9    | WASHINGTON MUTUAL BANK        | 25        | \$5,120,289.00         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 32        | \$6,683,558.99         | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 35        | \$8,065,066.83         | 40.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>92</b> | <b>\$19,868,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD32    | SUNTRUST MORTGAGE INC.        | 31        | \$5,283,840.72         | 55.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 26        | \$4,200,432.87         | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b> | <b>\$9,484,273.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD40    | SUNTRUST MORTGAGE INC.        | 21        | \$4,244,389.97         | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 62        | \$12,016,656.14        | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b> | <b>\$16,261,046.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH46    | HARWOOD STREET FUNDING I, LLC | 44        | \$6,218,035.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>44</b> | <b>\$6,218,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK83    | HARWOOD STREET FUNDING I, LLC | 32        | \$2,240,816.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b> | <b>\$2,240,816.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK91    | HARWOOD STREET FUNDING I, LLC | 43        | \$4,225,138.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b> | <b>\$4,225,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLA7    | HARWOOD STREET FUNDING I, LLC | 15        | \$1,450,455.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,450,455.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |                     |    |          |                    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31405BLB5    |  | HARWOOD STREET FUNDING I, LLC | 86         | \$11,228,178.20        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$11,228,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405BLC3    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$2,754,165.58         | 100%        | 1        | \$111,005.38        | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,754,165.58</b>  | <b>100%</b> | <b>1</b> | <b>\$111,005.38</b> |    | <b>0</b> | <b>\$</b>          |
| 31405BLD1    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$6,132,883.41         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,132,883.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405BLE9    |  | HARWOOD STREET FUNDING I, LLC | 189        | \$42,010,831.08        | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$42,010,831.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405BLF6    |  | HARWOOD STREET FUNDING I, LLC | 42         | \$7,902,397.33         | 100%        | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,902,397.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405C4R7    |  | WASHINGTON MUTUAL BANK, FA    | 29         | \$1,757,468.97         | 31.62%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                   | 68         | \$3,801,352.23         | 68.38%      | 1        | \$40,616.28         | NA | 1        | \$40,616.28        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$5,558,821.20</b>  | <b>100%</b> | <b>1</b> | <b>\$40,616.28</b>  |    | <b>1</b> | <b>\$40,616.28</b> |
| 31405C4S5    |  | WASHINGTON MUTUAL BANK        | 46         | \$2,934,500.77         | 5.49%       | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | WASHINGTON MUTUAL BANK, FA    | 702        | \$44,824,450.93        | 83.82%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                   | 95         | \$5,716,085.32         | 10.69%      | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>843</b> | <b>\$53,475,037.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405C4T3    |  | WASHINGTON MUTUAL BANK        | 3          | \$186,000.00           | 6.37%       | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | WASHINGTON MUTUAL BANK, FA    | 16         | \$1,018,567.96         | 34.89%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                   | 24         | \$1,715,173.11         | 58.74%      | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$2,919,741.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |
| 31405C4U0    |  | WASHINGTON MUTUAL BANK        | 1          | \$88,000.00            | 3.06%       | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | WASHINGTON MUTUAL BANK, FA    | 9          | \$859,973.87           | 29.87%      | 0        | \$0.00              | NA | 0        | \$                 |
|              |  | Unavailable                   | 20         | \$1,930,830.82         | 67.07%      | 0        | \$0.00              | NA | 0        | \$                 |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,878,804.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>          |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405C4V8    |  | WASHINGTON<br>MUTUAL BANK     | 25         | \$2,488,292.93         | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 295        | \$28,628,558.77        | 80.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 44         | \$4,244,619.65         | 12%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>364</b> | <b>\$35,361,471.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4W6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$187,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,598,575.20         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$2,522,361.37         | 58.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,307,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4X4    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,544,606.40         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 157        | \$18,346,450.56        | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,028,260.78         | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$22,919,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4Y2    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$477,131.22           | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$814,268.44           | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 18         | \$2,112,816.38         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,404,216.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4Z9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$790,340.38           | 22.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,768,333.70         | 77.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,558,674.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C5A3    |  | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,864,230.15         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$23,178,604.73        | 76%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$4,454,978.91         | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$30,497,813.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C5B1    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,111,361.04         | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,616,129.78         | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,727,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C6R5    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$3,274,743.70         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 3         | \$672,267.24           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,947,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6S3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$555,957.12           | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2         | \$532,282.22           | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,088,239.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6T1    |  | WASHINGTON<br>MUTUAL BANK                    | 6         | \$1,029,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 29        | \$6,102,422.68         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 16        | \$3,343,213.57         | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$10,475,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6U8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1         | \$192,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6         | \$1,356,634.72         | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,548,634.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6V6    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$380,600.00           | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4         | \$867,994.14           | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,248,594.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6W4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,726,257.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,726,257.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6X2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23        | \$4,297,689.29         | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$623,748.87           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,921,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6Y0    |  | WASHINGTON<br>MUTUAL BANK                    | 18        | \$2,697,592.61         | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$279,549.84           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3         | \$464,343.20           | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,441,485.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6Z7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 57        | \$9,321,355.94         | 58.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 31        | \$6,624,323.74         | 41.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$15,945,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405C7A1    |  | WASHINGTON<br>MUTUAL BANK, FA | 154        | \$14,176,673.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$14,176,673.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C7B9    |  | WASHINGTON<br>MUTUAL BANK, FA | 128        | \$15,148,550.81        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 83         | \$13,843,971.52        | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$28,992,522.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C7D5    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,281,580.91         | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$12,788,876.89        | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$14,070,457.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CTJ8    |  | MI FINANCIAL<br>CORPORATION   | 14         | \$2,615,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,615,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$8,012,616.28         | 55.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$6,324,977.11         | 44.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$14,337,593.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWD7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$164,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$982,724.31           | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,449,526.35         | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,596,250.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWE5    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$2,466,320.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,466,320.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,834,479.57         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$2,114,588.39         | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$9,949,067.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$23,475,099.19        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$2,162,767.03         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,637,866.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,341,902.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,341,902.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CWK1    | WASHINGTON MUTUAL BANK, FA             | 7         | \$835,788.37          | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13        | \$1,532,898.96        | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,368,687.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWL9    | WASHINGTON MUTUAL BANK, FA             | 6         | \$809,489.51          | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27        | \$4,202,540.92        | 83.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,012,030.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWM7    | WASHINGTON MUTUAL BANK                 | 9         | \$1,460,506.10        | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$272,700.00          | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$263,500.00          | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,996,706.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWN5    | WASHINGTON MUTUAL BANK, FA             | 1         | \$176,207.66          | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9         | \$1,719,000.25        | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,895,207.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWP0    | WASHINGTON MUTUAL BANK, FA             | 1         | \$263,072.72          | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7         | \$1,547,562.00        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,810,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWQ8    | WASHINGTON MUTUAL BANK, FA             | 7         | \$887,054.18          | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6         | \$687,370.14          | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,574,424.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXD6    | WASHINGTON MUTUAL BANK, FA             | 19        | \$1,750,015.31        | 87.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3         | \$260,432.73          | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,010,448.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXE4    | WASHINGTON MUTUAL BANK, FA             | 9         | \$925,541.00          | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2         | \$195,000.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,120,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXW4    | WASHINGTON MUTUAL BANK                 | 18        | \$2,902,000.00        | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 202       | \$24,220,480.52       | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$198,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 55         | \$8,066,254.64         | 22.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>276</b> | <b>\$35,386,735.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CXX2    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$690,920.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$3,909,154.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 45         | \$7,006,792.81         | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,606,866.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405EQG3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$3,073,531.71         | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$2,666,994.64         | 46.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,740,526.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405EQH1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$5,503,174.61         | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 36         | \$7,782,650.12         | 58.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,285,824.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405EQK4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$463,681.13           | 40.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$690,781.13           | 59.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,154,462.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405EQL2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$113,563.93           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,356,512.35         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,470,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405ERC1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$2,060,285.01         | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,913,451.36         | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,973,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405ERD9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 23         | \$3,351,921.23         | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,985,918.25         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,337,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405ERE7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$2,055,787.19         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 14         | \$2,416,611.11         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,472,398.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZW8    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$7,999,498.62         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,621,455.91         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$9,620,954.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZX6    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$3,121,487.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,121,487.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZY4    |  | Unavailable                   | 13         | \$1,783,637.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,783,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZZ1    |  | Unavailable                   | 17         | \$2,423,303.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,423,303.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5S7    |  | NAVY FEDERAL CREDIT UNION     | 112        | \$20,000,277.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$20,000,277.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5T5    |  | NAVY FEDERAL CREDIT UNION     | 70         | \$12,547,273.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$12,547,273.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5U2    |  | NAVY FEDERAL CREDIT UNION     | 5          | \$1,066,786.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,066,786.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FUQ3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,467,400.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$773,500.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,240,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FUR1    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,592,420.00         | 78.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$429,000.00           | 21.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,021,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2A7    |  | Unavailable                   | 46         | \$8,166,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,166,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405G2B5    | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$677,856.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$677,856.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2C3    | HOME STAR MORTGAGE SERVICES, LLC | 5          | \$786,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$786,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2D1    | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$3,461,103.00         | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 1          | \$159,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,620,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL40    | U.S. BANK N.A.                   | 7          | \$579,130.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$579,130.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL57    | U.S. BANK N.A.                   | 5          | \$563,310.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$563,310.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL65    | U.S. BANK N.A.                   | 9          | \$798,574.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$798,574.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GVF4    | U.S. BANK N.A.                   | 3          | \$291,465.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$291,465.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW55    | HIBERNIA NATIONAL BANK           | 125        | \$21,589,385.52        | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 2          | \$347,106.52           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>127</b> | <b>\$21,936,492.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW63    | HIBERNIA NATIONAL BANK           | 21         | \$2,511,116.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,511,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW71    | HIBERNIA NATIONAL BANK           | 19         | \$1,836,030.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,836,030.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW97    | HIBERNIA NATIONAL BANK           | 11         | \$1,003,794.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,003,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX88    | Unavailable                      | 15         | \$2,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                       |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,611,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GYA2    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$188,150.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14        | \$2,794,944.00        | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,983,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GYC8    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$382,789.00          | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$296,700.00          | 43.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$679,489.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GYD6    |  | Unavailable                      | 4         | \$520,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$520,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GYF1    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$708,000.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24        | \$4,259,775.00        | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$4,967,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GYH7    |  | Unavailable                      | 3         | \$508,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$508,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GZ45    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$947,136.46          | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2         | \$142,046.50          | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,089,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GZ52    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$669,144.32          | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3         | \$388,500.00          | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,057,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GZ60    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$599,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$599,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                       |             |          |               |    |          |           |
| 31405GZ78    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$969,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$969,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GZ86    | HOME STAR MORTGAGE SERVICES, LLC   | 16        | \$2,876,535.00        | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$143,846.05          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$3,020,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ94    | HOME STAR MORTGAGE SERVICES, LLC   | 10        | \$1,730,120.00        | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$239,200.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,969,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HDB1    | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$509,095.91          | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4         | \$528,793.34          | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,037,889.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HDC9    | UNION FEDERAL BANK OF INDIANAPOLIS | 22        | \$2,688,174.44        | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6         | \$705,292.97          | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,393,467.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HDD7    | UNION FEDERAL BANK OF INDIANAPOLIS | 15        | \$1,223,235.45        | 78.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$341,739.28          | 21.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,564,974.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HFV5    | U.S. BANK N.A.                     | 4         | \$203,514.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$203,514.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HH76    | UNION PLANTERS BANK NA             | 36        | \$1,823,933.94        | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9         | \$440,344.40          | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$2,264,278.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HH84    | UNION PLANTERS BANK NA             | 36        | \$2,105,925.54        | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$506,913.80          | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$2,612,839.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HH92    | UNION PLANTERS BANK NA             | 21        | \$1,439,663.18        | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3         | \$411,546.55          | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,851,209.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HJA7    |  | UNION PLANTERS BANK NA             | 63         | \$3,394,878.85         | 83.03%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 12         | \$693,863.01           | 16.97%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$4,088,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HJC3    |  | UNION PLANTERS BANK NA             | 110        | \$18,036,114.04        | 79.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 26         | \$4,716,260.75         | 20.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$22,752,374.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HJD1    |  | UNION PLANTERS BANK NA             | 101        | \$14,070,279.29        | 66.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 47         | \$7,221,097.92         | 33.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$21,291,377.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HJE9    |  | UNION PLANTERS BANK NA             | 27         | \$3,251,776.79         | 74.49%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 8          | \$1,113,491.54         | 25.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,365,268.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HN87    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,877,307.22         | 91.58%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 2          | \$172,668.31           | 8.42%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,049,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HN95    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,555,394.32         | 81.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                        | 6          | \$789,976.63           | 18.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,345,370.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HQ68    |  | STATE FARM BANK, FSB               | 7          | \$1,053,994.98         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,053,994.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HQ76    |  | STATE FARM BANK, FSB               | 112        | \$15,753,901.45        | 100%        | 1        | \$107,831.44        | NA | 1        | \$107,831.44        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$15,753,901.45</b> | <b>100%</b> | <b>1</b> | <b>\$107,831.44</b> |    | <b>1</b> | <b>\$107,831.44</b> |
| 31405HQ84    |  | STATE FARM BANK, FSB               | 93         | \$9,664,200.41         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$9,664,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405HRQ3    |  |                                    | 78         | \$6,781,892.58         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |



|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | STATE FARM BANK,<br>FSB         |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$6,781,892.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRR1    |  | STATE FARM BANK,<br>FSB         | 39        | \$2,533,630.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$2,533,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRH6    |  | GUILD MORTGAGE<br>COMPANY       | 96        | \$17,498,455.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>96</b> | <b>\$17,498,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRJ2    |  | GUILD MORTGAGE<br>COMPANY       | 8         | \$1,829,447.28         | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$185,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,014,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRK9    |  | GUILD MORTGAGE<br>COMPANY       | 18        | \$2,835,939.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,835,939.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRL7    |  | GUILD MORTGAGE<br>COMPANY       | 10        | \$1,661,242.67         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$152,427.59           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,813,670.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRM5    |  | GUILD MORTGAGE<br>COMPANY       | 20        | \$2,996,029.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,996,029.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2P3    |  | THE HUNTINGTON<br>NATIONAL BANK | 43        | \$4,188,155.74         | 86.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$675,223.02           | 13.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$4,863,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2Q1    |  | THE HUNTINGTON<br>NATIONAL BANK | 11        | \$1,355,531.26         | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$375,269.67           | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,730,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2R9    |  | THE HUNTINGTON<br>NATIONAL BANK | 42        | \$2,534,663.62         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8         | \$486,271.85           | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$3,020,935.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405L2S7    |  | THE HUNTINGTON<br>NATIONAL BANK | 24        | \$3,402,188.10         | 86.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                                  | 3         | \$542,899.67           | 13.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,945,087.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L2T5    |  | THE HUNTINGTON NATIONAL BANK                 | 65        | \$14,400,123.71        | 82.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 14        | \$3,036,147.56         | 17.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>79</b> | <b>\$17,436,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L3X5    |  | Unavailable                                  | 15        | \$2,094,935.14         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,094,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L3Y3    |  | Unavailable                                  | 15        | \$2,215,250.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,215,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L4A4    |  | Unavailable                                  | 10        | \$2,195,100.17         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,195,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L4B2    |  | Unavailable                                  | 10        | \$1,388,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,388,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L4C0    |  | Unavailable                                  | 9         | \$1,247,472.24         | 100%        | 1        | \$120,176.68        | NA | 1        | \$120,176.68        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,247,472.24</b>  | <b>100%</b> | <b>1</b> | <b>\$120,176.68</b> |    | <b>1</b> | <b>\$120,176.68</b> |
| 31405L4D8    |  | Unavailable                                  | 11        | \$2,193,850.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,193,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L4E6    |  | Unavailable                                  | 8         | \$1,251,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,251,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405L4F3    |  | Unavailable                                  | 10        | \$1,677,015.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,677,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LAT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$4,511,369.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,511,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LAU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,040,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,040,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LFN4    |  | RBC CENTURA BANK                             | 30        | \$4,286,919.52         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,286,919.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405LFP9    |  | RBC CENTURA BANK                             | 7         | \$1,064,900.62         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                                     |    |                |        |   |        |    |   |    |
|--------------|--|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| <b>Total</b> |  |                                     | 7  | \$1,064,900.62 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LFQ7    |  | RBC CENTURA BANK                    | 16 | \$2,845,413.53 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 16 | \$2,845,413.53 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LFR5    |  | RBC CENTURA BANK                    | 9  | \$1,497,500.00 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 9  | \$1,497,500.00 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LFS3    |  | RBC CENTURA BANK                    | 17 | \$2,379,728.00 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 17 | \$2,379,728.00 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LGX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27 | \$4,777,809.89 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
|              |  | Unavailable                         | 5  | \$1,141,300.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 32 | \$5,919,109.89 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LGY9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8  | \$1,337,900.00 | 91.11% | 0 | \$0.00 | NA | 0 | \$ |
|              |  | Unavailable                         | 1  | \$130,600.00   | 8.89%  | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 9  | \$1,468,500.00 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LJ26    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 9  | \$1,049,210.72 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 9  | \$1,049,210.72 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LJV2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 7  | \$1,018,874.74 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 7  | \$1,018,874.74 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LJW0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 13 | \$1,296,806.28 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 13 | \$1,296,806.28 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LJY6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 28 | \$5,227,137.03 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 28 | \$5,227,137.03 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LJZ3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 43 | \$7,151,905.78 | 100%   | 0 | \$0.00 | NA | 0 | \$ |
| <b>Total</b> |  |                                     | 43 | \$7,151,905.78 | 100%   | 0 | \$0.00 |    | 0 | \$ |
| 31405LL23    |  | SUNTRUST<br>MORTGAGE INC.           | 24 | \$2,559,852.14 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
|              |  | Unavailable                         | 19 | \$2,033,480.09 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                        |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>43</b> | <b>\$4,593,332.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL31    |  | SUNTRUST MORTGAGE INC. | 23        | \$1,693,924.61        | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 34        | \$2,598,877.33        | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$4,292,801.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL49    |  | SUNTRUST MORTGAGE INC. | 27        | \$2,619,192.42        | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23        | \$2,186,859.02        | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$4,806,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL56    |  | SUNTRUST MORTGAGE INC. | 18        | \$1,682,870.17        | 70.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 6         | \$690,969.30          | 29.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,373,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL64    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,054,224.13        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$420,000.00          | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,474,224.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL72    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,860,992.29        | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 19        | \$2,635,843.13        | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,496,835.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL80    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,876,930.06        | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21        | \$2,506,470.29        | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,383,400.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL98    |  | SUNTRUST MORTGAGE INC. | 21        | \$4,699,919.55        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$512,512.99          | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,212,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLU1    |  | SUNTRUST MORTGAGE INC. | 62        | \$3,891,535.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$3,891,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLV9    |  | SUNTRUST MORTGAGE INC. | 57        | \$3,630,141.79        | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$152,178.97          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$3,782,320.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LLW7    | SUNTRUST MORTGAGE INC.              | 53        | \$5,026,288.31         | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$484,174.89           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$5,510,463.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLX5    | SUNTRUST MORTGAGE INC.              | 36        | \$4,118,110.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,118,110.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLY3    | SUNTRUST MORTGAGE INC.              | 1         | \$333,700.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13        | \$2,791,028.29         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,124,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLZ0    | SUNTRUST MORTGAGE INC.              | 19        | \$1,467,018.47         | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$1,644,367.90         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,111,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMA4    | SUNTRUST MORTGAGE INC.              | 37        | \$5,021,290.46         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31        | \$4,272,942.34         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>68</b> | <b>\$9,294,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMB2    | SUNTRUST MORTGAGE INC.              | 22        | \$4,611,657.86         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 55        | \$12,919,975.70        | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>77</b> | <b>\$17,531,633.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMC0    | SUNTRUST MORTGAGE INC.              | 23        | \$4,733,854.32         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38        | \$7,966,687.63         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$12,700,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMD8    | SUNTRUST MORTGAGE INC.              | 20        | \$4,235,852.41         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31        | \$6,543,787.03         | 60.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$10,779,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDE4    | FIRST HORIZON HOME LOAN CORPORATION | 24        | \$3,277,756.03         | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$274,744.79           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,552,500.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDF1    | FIRST HORIZON HOME LOAN             | 26        | \$3,369,008.07         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                         | 1          | \$87,000.00            | 2.52%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,456,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MDG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,020,415.66         | 91.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 1          | \$182,000.00           | 8.26%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,202,415.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MDH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,767,875.72         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,767,875.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MDJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,562,499.70         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,562,499.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MDK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 216        | \$47,055,596.00        | 94.05%      | 2        | \$433,571.39        | NA | 1        | \$298,57        |
|              |  | Unavailable                         | 15         | \$2,975,900.00         | 5.95%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$50,031,496.00</b> | <b>100%</b> | <b>2</b> | <b>\$433,571.39</b> |    | <b>1</b> | <b>\$298,57</b> |
| 31405MH59    |  | USAA FEDERAL SAVINGS BANK           | 210        | \$34,874,408.75        | 99.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>211</b> | <b>\$34,946,408.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MH67    |  | USAA FEDERAL SAVINGS BANK           | 57         | \$9,206,782.55         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$9,206,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MH75    |  | USAA FEDERAL SAVINGS BANK           | 19         | \$2,893,581.84         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,893,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MHS9    |  | USAA FEDERAL SAVINGS BANK           | 20         | \$3,206,980.64         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,206,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405MHT7    |  | USAA FEDERAL SAVINGS BANK           | 141        | \$17,793,007.27        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$17,793,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MHU4    |  | USAA FEDERAL SAVINGS BANK      | 15         | \$2,507,044.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,507,044.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHV2    |  | USAA FEDERAL SAVINGS BANK      | 206        | \$34,701,697.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$34,701,697.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHW0    |  | USAA FEDERAL SAVINGS BANK      | 207        | \$34,716,344.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>207</b> | <b>\$34,716,344.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHX8    |  | USAA FEDERAL SAVINGS BANK      | 219        | \$34,925,047.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$34,925,047.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHY6    |  | USAA FEDERAL SAVINGS BANK      | 172        | \$29,475,274.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$29,475,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHZ3    |  | USAA FEDERAL SAVINGS BANK      | 195        | \$33,658,150.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$33,658,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NCG8    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,016,950.00         | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,739,696.32         | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,756,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJ63    |  | WACHOVIA MORTGAGE CORPORATION  | 41         | \$2,527,923.26         | 93.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$163,900.03           | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,691,823.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJ71    |  | WACHOVIA MORTGAGE CORPORATION  | 40         | \$3,853,466.10         | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$407,737.08           | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,261,203.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NJ89    |  | WACHOVIA MORTGAGE CORPORATION  | 50         | \$6,620,179.86         | 88.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$896,237.30           | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,516,417.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NJ97    | WACHOVIA MORTGAGE CORPORATION | 72        | \$16,246,026.23        | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13        | \$2,926,272.96         | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b> | <b>\$19,172,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKA2    | WACHOVIA MORTGAGE CORPORATION | 35        | \$2,253,397.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b> | <b>\$2,253,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKB0    | Unavailable                   | 23        | \$1,381,580.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b> | <b>\$1,381,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKC8    | WACHOVIA MORTGAGE CORPORATION | 28        | \$2,757,706.80         | 87.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4         | \$379,500.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b> | <b>\$3,137,206.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKD6    | WACHOVIA MORTGAGE CORPORATION | 43        | \$5,598,780.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b> | <b>\$5,598,780.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKE4    | Unavailable                   | 12        | \$1,528,364.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,528,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKG9    | WACHOVIA MORTGAGE CORPORATION | 22        | \$4,900,243.02         | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1         | \$298,900.86           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,199,143.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKH7    | WACHOVIA MORTGAGE CORPORATION | 20        | \$4,690,511.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b> | <b>\$4,690,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKJ3    | WACHOVIA MORTGAGE CORPORATION | 22        | \$5,165,901.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b> | <b>\$5,165,901.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NKK0    | Unavailable                   | 9         | \$2,092,212.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$2,092,212.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

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|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QCZ9    | NAVY FEDERAL CREDIT UNION          | 40        | \$7,438,980.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$7,438,980.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDC9    | U.S. BANK N.A.                     | 3         | \$235,626.23          | 72.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$87,819.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$323,445.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGK8    | COMMERCIAL FEDERAL BANK            | 11        | \$996,576.69          | 75.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3         | \$328,685.22          | 24.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,325,261.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGL6    | COMMERCIAL FEDERAL BANK            | 5         | \$614,814.78          | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 10        | \$1,869,043.02        | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,483,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGM4    | COMMERCIAL FEDERAL BANK            | 33        | \$3,178,257.84        | 58.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15        | \$2,234,080.25        | 41.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$5,412,338.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGN2    | COMMERCIAL FEDERAL BANK            | 2         | \$390,875.62          | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 20        | \$2,963,530.37        | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,354,405.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGP7    | COMMERCIAL FEDERAL BANK            | 9         | \$933,935.32          | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$362,648.37          | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,296,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGS1    | COMMERCIAL FEDERAL BANK            | 7         | \$645,944.29          | 35.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$1,157,092.26        | 64.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,803,036.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QHQ4    | GUARANTY RESIDENTIAL LENDING, INC. | 5         | \$654,568.53          | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$269,000.00          | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$923,568.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QHZ4    | GUARANTY                           | 4         | \$767,270.41          | 82.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESIDENTIAL LENDING, INC.          |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 1         | \$163,008.39           | 17.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$930,278.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QJD1    |  | GUARANTY RESIDENTIAL LENDING, INC. | 23        | \$4,931,678.44         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 58        | \$12,883,347.05        | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>81</b> | <b>\$17,815,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QJK5    |  | GUARANTY RESIDENTIAL LENDING, INC. | 20        | \$4,477,272.31         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18        | \$3,568,500.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$8,045,772.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QJQ2    |  | GUARANTY RESIDENTIAL LENDING, INC. | 8         | \$1,623,450.00         | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9         | \$2,181,380.92         | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,804,830.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QJU3    |  | GUARANTY RESIDENTIAL LENDING, INC. | 2         | \$356,300.00           | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$339,500.00           | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$695,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QJX7    |  | GUARANTY RESIDENTIAL LENDING, INC. | 6         | \$1,245,930.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,245,930.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QKA5    |  | U.S. BANK N.A.                     | 4         | \$640,609.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$640,609.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QKB3    |  | U.S. BANK N.A.                     | 6         | \$988,255.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$988,255.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QKC1    |  | U.S. BANK N.A.                     | 3         | \$385,781.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$385,781.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QKD9    |  | U.S. BANK N.A.                     | 9         | \$1,762,316.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,762,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QQ27    |  |                                    | 1         | \$169,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |                     |    |          |                 |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 113        | \$17,162,074.61        | 83.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 20         | \$3,130,436.43         | 15.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,462,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ35    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$288,653.34           | 19.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 12         | \$1,191,989.24         | 80.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,480,642.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ43    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$199,798.46           | 1.64%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 70         | \$4,575,672.85         | 37.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 120        | \$7,405,216.32         | 60.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>193</b> | <b>\$12,180,687.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ50    |  | WASHINGTON<br>MUTUAL BANK                    | 54         | \$3,553,287.17         | 8.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 179        | \$11,945,509.85        | 29.15%      | 1        | \$74,546.38         | NA | 1        | \$74,54         |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$56,841.99            | 0.14%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 378        | \$25,421,655.20        | 62.04%      | 1        | \$75,448.58         | NA | 1        | \$75,44         |
| <b>Total</b> |  |  | <b>612</b> | <b>\$40,977,294.21</b> | <b>100%</b> | <b>2</b> | <b>\$149,994.96</b> |    | <b>2</b> | <b>\$149,99</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ68    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$502,006.07           | 7.31%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$168,410.00           | 2.45%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 87         | \$6,197,160.90         | 90.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,867,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ76    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$207,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 51         | \$4,997,776.18         | 40.84%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 73         | \$7,033,029.29         | 57.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>126</b> | <b>\$12,237,805.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QQ84    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$386,143.68           | 0.65%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 209        | \$20,474,963.87        | 34.56%      | 1        | \$107,083.62        | NA | 1        | \$107,08        |

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 388        | \$38,281,720.99        | 64.62%      | 1        | \$80,779.19         | NA | 1        | \$80,77         |
| <b>Total</b> |  |  | <b>602</b> | <b>\$59,242,828.54</b> | <b>100%</b> | <b>2</b> | <b>\$187,862.81</b> |    | <b>2</b> | <b>\$187,86</b> |
| 31405QQ92    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$670,704.00           | 6.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$597,415.00           | 5.59%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 95         | \$9,410,096.67         | 88.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,678,215.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QQY7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 41         | \$8,423,868.12         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,423,868.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QQZ4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 28         | \$6,326,966.69         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,326,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR26    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$139,177.61           | 1.38%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 26         | \$4,479,045.86         | 44.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 35         | \$5,483,081.63         | 54.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,101,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR34    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$348,428.16           | 5.68%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,184,994.81         | 35.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 27         | \$3,605,480.63         | 58.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,138,903.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR42    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$640,867.24           | 37.56%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 7          | \$1,065,263.28         | 62.44%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,706,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR59    |  | Unavailable                                  | 5          | \$1,268,703.17         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,268,703.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR67    |  | Unavailable                                  | 5          | \$1,348,832.16         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,348,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QR83    |  |  | 6          | \$1,264,428.12         | 34.6%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                                  | 10         | \$2,389,512.89         | 65.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,653,941.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRA8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$2,199,747.60         | 31.04%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 41         | \$4,886,147.86         | 68.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,085,895.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRB6    |  | WASHINGTON<br>MUTUAL BANK                    | 52         | \$6,107,663.12         | 12.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 109        | \$12,844,865.47        | 26.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$113,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 245        | \$28,906,325.86        | 60.25%      | 1        | \$110,985.11        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>407</b> | <b>\$47,971,854.45</b> | <b>100%</b> | <b>1</b> | <b>\$110,985.11</b> |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRC4    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$363,050.00           | 4.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$239,674.07           | 2.85%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 66         | \$7,810,064.36         | 92.83%      | 1        | \$107,702.56        | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,412,788.43</b>  | <b>100%</b> | <b>1</b> | <b>\$107,702.56</b> |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRD2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$3,664,612.59         | 28.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 68         | \$9,364,524.62         | 71.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,029,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRE0    |  | WASHINGTON<br>MUTUAL BANK                    | 69         | \$9,504,003.33         | 9.73%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 210        | \$29,364,365.93        | 30.07%      | 1        | \$123,198.43        | NA | 1        | \$123,19        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$287,462.41           | 0.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 425        | \$58,502,787.47        | 59.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>706</b> | <b>\$97,658,619.14</b> | <b>100%</b> | <b>1</b> | <b>\$123,198.43</b> |    | <b>1</b> | <b>\$123,19</b> |
|              |  |  |            |                        |             |          |                     |    |          |                 |
| 31405QRF7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$426,447.32           | 3.3%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$954,580.17           | 7.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                                  | 84         | \$11,526,226.49        | 89.3%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                               |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$12,907,253.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,633,652.90         | 23.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 32         | \$8,480,096.60         | 76.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$11,113,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$12,900,882.71        | 64.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 27         | \$7,173,587.10         | 35.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$20,074,469.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,364,423.17         | 16.53%      | 1        | \$209,541.86        | NA | 0        | \$              |
|              |  | Unavailable                   | 74         | \$16,983,844.20        | 83.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$20,348,267.37</b> | <b>100%</b> | <b>1</b> | <b>\$209,541.86</b> |    | <b>0</b> | <b>\$</b>       |
| 31405QRL4    |  | WASHINGTON<br>MUTUAL BANK     | 20         | \$4,036,195.10         | 6.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 104        | \$24,115,509.40        | 37.75%      | 1        | \$178,105.45        | NA | 1        | \$178,10        |
|              |  | Unavailable                   | 160        | \$35,725,659.61        | 55.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>284</b> | <b>\$63,877,364.11</b> | <b>100%</b> | <b>1</b> | <b>\$178,105.45</b> |    | <b>1</b> | <b>\$178,10</b> |
| 31405QRM2    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,800,820.65         | 21.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,695,049.95         | 20.45%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 22         | \$4,793,106.78         | 57.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$8,288,977.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRN0    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$328,842.66           | 30.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 3          | \$762,946.93           | 69.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,091,789.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$4,775,126.52         | 93.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 2          | \$307,689.63           | 6.05%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,082,816.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405QRQ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$5,161,342.63         | 66.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 11         | \$2,628,807.25         | 33.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,790,149.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QRR1    | WASHINGTON<br>MUTUAL BANK, FA                | 45         | \$8,964,165.37          | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$1,037,200.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,001,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRS9    | WASHINGTON<br>MUTUAL BANK, FA                | 360        | \$68,331,423.97         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 352        | \$72,457,671.01         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>712</b> | <b>\$140,789,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRT7    | WASHINGTON<br>MUTUAL BANK                    | 126        | \$19,255,305.16         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 12         | \$2,768,335.62          | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$22,023,640.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRU4    | WASHINGTON<br>MUTUAL BANK, FA                | 235        | \$56,633,645.59         | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 80         | \$20,228,166.72         | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>315</b> | <b>\$76,861,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRV2    | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,142,447.32          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 341        | \$73,783,528.04         | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>348</b> | <b>\$74,925,975.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRW0    | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,851,791.44          | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 12         | \$2,465,443.79          | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,317,235.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRX8    | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$7,090,372.91          | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 52         | \$12,724,772.92         | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,815,145.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRY6    | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$176,442.37            | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$134,615.14            | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 7          | \$743,412.94            | 70.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,054,470.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRZ3    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$189,271.21            | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                         |             |          |                     |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$123,785.87            | 2.68%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$4,301,785.20          | 93.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,614,842.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS25    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,493,658.29          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,493,658.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS33    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,300,570.99          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,300,570.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS58    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$410,458.56            | 30.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$954,104.94            | 69.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,364,563.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS66    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$82,407.27             | 6.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 21         | \$1,281,572.51          | 93.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,363,979.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS74    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$156,711.00            | 2.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 22         | \$5,633,776.01          | 97.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,790,487.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS82    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$428,835.85            | 1.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 43         | \$9,035,716.95          | 34.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 74         | \$16,916,064.63         | 64.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$26,380,617.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QS90    |  | WASHINGTON<br>MUTUAL BANK                    | 45         | \$8,122,254.41          | 4.27%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 115        | \$28,089,817.54         | 14.78%      | 1        | \$303,035.98        | NA | 0        | \$        |
|              |  | Unavailable                                  | 693        | \$153,786,032.38        | 80.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>853</b> | <b>\$189,998,104.33</b> | <b>100%</b> | <b>1</b> | <b>\$303,035.98</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSD1    |  | Unavailable                                  | 15         | \$2,125,902.19          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,125,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QSE9    |  | Unavailable                                  | 105        | \$15,754,718.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>105</b> | <b>\$15,754,718.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSF6    |  | Unavailable                   | 71         | \$11,343,294.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,343,294.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSG4    |  | Unavailable                   | 11         | \$1,634,250.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,634,250.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSH2    |  | Unavailable                   | 20         | \$2,667,875.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,667,875.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSJ8    |  | Unavailable                   | 67         | \$10,111,739.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,111,739.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSK5    |  | Unavailable                   | 47         | \$7,387,536.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,387,536.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSL3    |  | Unavailable                   | 9          | \$1,152,509.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,152,509.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSM1    |  | Unavailable                   | 39         | \$4,626,445.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,626,445.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSN9    |  | Unavailable                   | 51         | \$7,573,699.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$7,573,699.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSP4    |  | Unavailable                   | 13         | \$2,371,074.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,371,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSQ2    |  | Unavailable                   | 9          | \$1,391,979.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,391,979.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSS8    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$710,228.86           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 66         | \$14,840,444.65        | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$15,550,673.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QST6    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,451,498.12         | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$2,678,237.61         | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,129,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSU3    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$831,941.94           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,340,511.69         | 86.19%      | 1        | \$202,038.94  | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$183,949.34           | 2.5%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,356,402.97</b>  | <b>100%</b> | <b>1</b> | <b>\$202,038.94</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSV1    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,679,567.14         | 9.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 93         | \$16,887,377.12        | 90.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$18,566,944.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QSW9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$123,920.49           | 0.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 79         | \$16,030,060.93        | 99.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,153,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QSX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,610,116.97         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,610,116.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QSY5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,201,550.63         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,201,550.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QSZ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$2,946,699.80         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,946,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTB4    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,450,000.91         | 3.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,370,083.43         | 5.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 171        | \$36,012,126.26        | 90.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$39,832,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTC2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 76         | \$11,577,388.01        | 65.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 32         | \$6,091,782.29         | 34.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,669,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTD0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$146,400.00           | 8.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$1,538,761.61         | 91.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,685,161.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTE8    |  |  | 26         | \$3,542,537.86         | 11.88%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 149        | \$26,284,896.91        | 88.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$29,827,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$11,973,770.94        | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$5,193,041.27         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$17,166,812.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,728,018.10         | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 94         | \$16,917,475.51        | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$18,645,493.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTH1    |  | Unavailable                   | 15         | \$1,938,129.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,938,129.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$869,312.14           | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$2,413,480.90         | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,282,793.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTK4    |  | Unavailable                   | 8          | \$1,150,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,150,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTL2    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$146,955.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,424,774.28         | 90.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,571,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTM0    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$2,336,251.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$8,398,957.23         | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 123        | \$21,436,703.04        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$32,171,911.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTN8    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$854,340.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$261,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$13,952,738.84        | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$15,068,278.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405QTP3    |  | Unavailable                   | 7          | \$1,193,850.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,193,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTQ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$843,548.21           | 23.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$2,759,118.24         | 76.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,602,666.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTR9    |  | WASHINGTON<br>MUTUAL BANK     | 22         | \$3,475,757.00         | 6.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$9,436,490.00         | 17.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 235        | \$40,669,860.69        | 75.9%       | 1        | \$142,742.22        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>309</b> | <b>\$53,582,107.69</b> | <b>100%</b> | <b>1</b> | <b>\$142,742.22</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTS7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,598,248.00         | 4.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 159        | \$33,399,221.53        | 94.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$35,233,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTT5    |  | Unavailable                   | 12         | \$2,480,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,480,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QTU2    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$657,159.93           | 63.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$385,200.00           | 36.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,042,359.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QXD5    |  | IRWIN MORTGAGE<br>CORPORATION | 6          | \$850,750.00           | 6.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 79         | \$12,328,965.99        | 93.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$13,179,715.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QXE3    |  | IRWIN MORTGAGE<br>CORPORATION | 15         | \$1,782,400.00         | 14.59%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 79         | \$10,431,223.55        | 85.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$12,213,623.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QXF0    |  | IRWIN MORTGAGE<br>CORPORATION | 5          | \$552,350.00           | 5.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                   | 59         | \$9,768,914.85         | 94.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$10,321,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405QXG8    |  | IRWIN MORTGAGE                | 13         | \$1,598,204.00         | 12.16%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 79        | \$11,542,717.82        | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b> | <b>\$13,140,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXH6    |  | IRWIN MORTGAGE CORPORATION | 9         | \$459,070.00           | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30        | \$2,661,461.32         | 85.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$3,120,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXJ2    |  | IRWIN MORTGAGE CORPORATION | 3         | \$422,290.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25        | \$3,046,576.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,468,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXK9    |  | IRWIN MORTGAGE CORPORATION | 4         | \$711,337.00           | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19        | \$2,453,100.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,164,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXL7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$892,500.00           | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 5         | \$521,690.51           | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,414,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXM5    |  | IRWIN MORTGAGE CORPORATION | 6         | \$387,950.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11        | \$732,951.36           | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,120,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYJ1    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,984,600.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 73        | \$12,015,287.02        | 80.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$14,999,887.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYK8    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,949,127.74         | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 35        | \$6,651,129.33         | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$9,600,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYM4    |  | IRWIN MORTGAGE CORPORATION | 13        | \$2,112,010.00         | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 40        | \$6,850,100.93         | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$8,962,110.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYN2    |  | IRWIN MORTGAGE CORPORATION | 7         | \$1,163,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,163,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405QYP7    | IRWIN MORTGAGE CORPORATION |  | 8          | \$1,554,550.00         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 58         | \$8,921,774.46         | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$10,476,324.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405QYR3    | IRWIN MORTGAGE CORPORATION |  | 3          | \$685,350.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 5          | \$1,138,850.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,824,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2J4    | CITIMORTGAGE, INC.         |  | 21         | \$2,633,772.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 27         | \$3,643,968.46         | 58.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$6,277,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2K1    | CITIMORTGAGE, INC.         |  | 19         | \$2,961,903.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 11         | \$2,005,936.99         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$4,967,839.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2L9    | CITIMORTGAGE, INC.         |  | 18         | \$3,242,248.55         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 36         | \$5,416,722.14         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$8,658,970.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2M7    | CITIMORTGAGE, INC.         |  | 15         | \$1,636,670.64         | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 18         | \$3,016,237.67         | 64.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$4,652,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2N5    | CITIMORTGAGE, INC.         |  | 34         | \$5,850,222.31         | 31.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 69         | \$12,567,169.59        | 68.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$18,417,391.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2P0    | CITIMORTGAGE, INC.         |  | 7          | \$1,277,000.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 22         | \$4,289,141.86         | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$5,566,141.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2Q8    | CITIMORTGAGE, INC.         |  | 4          | \$270,200.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 29         | \$6,126,147.61         | 95.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$6,396,347.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2R6    | CITIMORTGAGE, INC.         |  | 11         | \$1,880,808.20         | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 47         | \$8,143,525.45         | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$10,024,333.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                            |  |            |                        |             |          |               |    |          |           |
| 31405R2S4    | CITIMORTGAGE, INC.         |  | 4          | \$609,500.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 21         | \$3,942,400.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                 |           |                       |                       |             |                     |               |          |                 |           |
|--------------|---------------------------------|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|----------|-----------------|-----------|
| <b>Total</b> |                                 |           | <b>25</b>             | <b>\$4,551,900.00</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>        | <b>\$</b> |
| 31405RCZ7    | BANK OF AMERICA<br>NA           | 1         | \$231,020.00          | 18.67%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 9         | \$1,006,697.54        | 81.33%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,237,717.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405RE28    | THE HUNTINGTON<br>NATIONAL BANK | 32        | \$3,692,811.27        | 85.42%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 4         | \$630,381.61          | 14.58%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,323,192.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405RE44    | THE HUNTINGTON<br>NATIONAL BANK | 25        | \$2,270,596.32        | 93.09%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 2         | \$168,647.10          | 6.91%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>27</b> | <b>\$2,439,243.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405RE51    | THE HUNTINGTON<br>NATIONAL BANK | 68        | \$6,877,049.26        | 79.46%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 9         | \$1,777,905.77        | 20.54%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>77</b> | <b>\$8,654,955.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405RE69    | THE HUNTINGTON<br>NATIONAL BANK | 5         | \$484,107.11          | 66.08%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 2         | \$248,538.18          | 33.92%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$732,645.29</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405RE77    | THE HUNTINGTON<br>NATIONAL BANK | 19        | \$2,865,678.21        | 100%                  | 1           | \$243,379.67        | NA            | 1        | \$243,37        |           |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,865,678.21</b> | <b>100%</b>           | <b>1</b>    | <b>\$243,379.67</b> |               | <b>1</b> | <b>\$243,37</b> |           |
| 31405RE85    | THE HUNTINGTON<br>NATIONAL BANK | 20        | \$2,966,656.84        | 90.46%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 1         | \$312,700.00          | 9.54%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,279,356.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405REX0    | THE HUNTINGTON<br>NATIONAL BANK | 30        | \$2,614,853.50        | 67.34%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 12        | \$1,268,441.55        | 32.66%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>42</b> | <b>\$3,883,295.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405REY8    | THE HUNTINGTON<br>NATIONAL BANK | 12        | \$2,052,379.84        | 54.73%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                     | 9         | \$1,697,800.02        | 45.27%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,750,179.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |



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|              |                                     |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405REZ5    | THE HUNTINGTON NATIONAL BANK        | 36         | \$4,696,290.29         | 78.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 10         | \$1,281,642.15         | 21.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,977,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RR57    | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$16,360,916.08        | 83.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 26         | \$3,300,363.00         | 16.79%      | 1        | \$273,770.08        | NA | 1        | \$273,770.08        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$19,661,279.08</b> | <b>100%</b> | <b>1</b> | <b>\$273,770.08</b> |    | <b>1</b> | <b>\$273,770.08</b> |
| 31405RR65    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$4,161,788.09         | 84.18%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 8          | \$782,039.82           | 15.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$4,943,827.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RR73    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$1,927,598.69         | 71.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 11         | \$770,450.24           | 28.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,698,048.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RR81    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,039,897.00         | 52.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 5          | \$953,931.99           | 47.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,993,828.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RR99    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$1,041,216.03         | 79.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 6          | \$275,500.00           | 20.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,316,716.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RRU2    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$19,331,419.85        | 82.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 41         | \$4,196,553.85         | 17.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>173</b> | <b>\$23,527,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405RRY4    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,085,903.00         | 79.53%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                         | 14         | \$1,308,644.30         | 20.47%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$6,394,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                                     |            |                        |             |          |                    |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405RSA5    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$6,939,860.13         | 84.86%      | 1        | \$43,137.71        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,237,904.76         | 15.14%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$8,177,764.89</b>  | <b>100%</b> | <b>1</b> | <b>\$43,137.71</b> |    | <b>0</b> | <b>\$</b> |
| 31405RSB3    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$3,366,637.00         | 75.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$1,100,100.00         | 24.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,466,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RSC1    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$4,846,073.79         | 82.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$1,049,989.73         | 17.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$5,896,063.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTJ5    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$5,553,414.56         | 98.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$57,000.00            | 1.02%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$5,610,414.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTK2    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$13,183,404.31        | 93.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$990,848.83           | 6.99%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$14,174,253.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTL0    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$3,367,400.41         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,367,400.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTM8    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,825,781.12         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,825,781.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTN6    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,238,481.37         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,238,481.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405RTP1    | FIRST HORIZON HOME LOAN             | 9          | \$1,014,546.27         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,014,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$13,694,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$13,694,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 206        | \$21,964,466.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$21,964,466.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$2,935,892.97         | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$140,489.31           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$3,076,382.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$3,651,698.09         | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$163,327.43           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$3,815,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$3,083,042.26         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$100,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,183,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,734,371.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,734,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 181        | \$33,170,371.11        | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,873,883.22         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>194</b> | <b>\$35,044,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$16,843,697.96        | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$487,909.18           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$17,331,607.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RW28    | U.S. BANK N.A.     | 4          | \$415,405.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$415,405.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW36    | U.S. BANK N.A.     | 9          | \$1,108,621.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,108,621.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW44    | U.S. BANK N.A.     | 4          | \$514,633.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$514,633.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW51    | U.S. BANK N.A.     | 5          | \$512,016.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$512,016.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW69    | U.S. BANK N.A.     | 1          | \$91,161.19            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$91,161.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW77    | U.S. BANK N.A.     | 1          | \$99,502.80            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$99,502.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWX0    | U.S. BANK N.A.     | 8          | \$1,027,424.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,027,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWZ5    | U.S. BANK N.A.     | 8          | \$912,524.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$912,524.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYG5    | CITIMORTGAGE, INC. | 30         | \$5,725,478.67         | 25.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 86         | \$16,939,332.56        | 74.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,664,811.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYH3    | CITIMORTGAGE, INC. | 1          | \$65,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 88         | \$17,556,610.88        | 99.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,622,110.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYJ9    | CITIMORTGAGE, INC. | 22         | \$4,200,081.52         | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32         | \$5,886,971.39         | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,087,052.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYK6    | CITIMORTGAGE, INC. | 87         | \$4,971,151.84         | 51.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 85         | \$4,658,418.25         | 48.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>172</b> | <b>\$9,629,570.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYL4    | CITIMORTGAGE, INC. | 3          | \$156,014.29           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$1,454,364.44         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,610,378.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RYM2    | CITIMORTGAGE, INC.                  | 89         | \$8,198,072.06         | 52.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 80         | \$7,336,717.09         | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$15,534,789.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYN0    | CITIMORTGAGE, INC.                  | 2          | \$165,329.90           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12         | \$1,103,512.21         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,268,842.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYP5    | CITIMORTGAGE, INC.                  | 32         | \$6,400,121.73         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3          | \$604,880.49           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$7,005,002.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYQ3    | CITIMORTGAGE, INC.                  | 92         | \$16,926,441.58        | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 366        | \$75,906,344.52        | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>458</b> | <b>\$92,832,786.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYR1    | CITIMORTGAGE, INC.                  | 5          | \$770,810.54           | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$3,291,175.71         | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$4,061,986.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYS9    | CITIMORTGAGE, INC.                  | 182        | \$31,261,550.48        | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 165        | \$30,553,837.10        | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>347</b> | <b>\$61,815,387.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYT7    | CITIMORTGAGE, INC.                  | 76         | \$6,781,212.52         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 199        | \$21,383,381.53        | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>275</b> | <b>\$28,164,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYU4    | CITIMORTGAGE, INC.                  | 10         | \$1,318,825.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 48         | \$10,442,083.24        | 88.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$11,760,908.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYV2    | CITIMORTGAGE, INC.                  | 4          | \$473,074.19           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 45         | \$7,408,481.00         | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$7,881,555.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYW0    | CITIMORTGAGE, INC.                  | 1          | \$187,988.31           | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9          | \$1,937,892.26         | 91.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,125,880.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S5Z3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$8,783,825.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$8,783,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6A7    |                                     | 47         | \$5,560,322.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                    |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|----|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            |            |                        |             |          |                    |          |           |    |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,560,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405S6Y5    |  | UTAH HOUSING<br>CORPORATION                                    | 25         | \$3,002,260.94         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,002,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SP73    |  | Unavailable  | 18         | \$3,363,260.29         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,363,260.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SP99    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$136,600.00           | 0.3%        | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable  | 237        | \$45,452,717.39        | 99.7%       | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,589,317.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SQH0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$333,700.00           | 5.06%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable  | 41         | \$6,255,646.66         | 94.94%      | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,589,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SQJ6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$128,178.26           | 0.74%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable  | 103        | \$17,119,662.13        | 99.26%      | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>104</b> | <b>\$17,247,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SQQ3    |  | Unavailable  | 99         | \$15,596,607.81        | 100%        | 1        | \$97,681.22        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$15,596,607.81</b> | <b>100%</b> | <b>1</b> | <b>\$97,681.22</b> | <b>0</b> | <b>\$</b> |    |
| 31405SQL1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,000.00           | 0.75%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable  | 97         | \$15,311,970.46        | 99.25%      | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,427,970.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31405SU77    |  | BANK OF AMERICA<br>NA  | 3          | \$336,000.00           | 9.94%       | 0        | \$0.00             | NA       | 0         | \$ |
|              |  | Unavailable  | 21         | \$3,044,025.00         | 90.06%      | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,380,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SU85    |  | Unavailable                   | 17        | \$2,034,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,034,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV76    |  | HARWOOD STREET FUNDING I, LLC | 18        | \$2,987,941.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,987,941.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV84    |  | HARWOOD STREET FUNDING I, LLC | 7         | \$1,752,715.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,752,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV92    |  | HARWOOD STREET FUNDING I, LLC | 20        | \$4,041,239.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$4,041,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVU5    |  | HARWOOD STREET FUNDING I, LLC | 13        | \$2,720,430.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,720,430.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVV3    |  | HARWOOD STREET FUNDING I, LLC | 20        | \$3,933,554.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,933,554.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVW1    |  | HARWOOD STREET FUNDING I, LLC | 22        | \$3,920,985.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,920,985.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVX9    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$3,546,160.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,546,160.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVY7    |  | HARWOOD STREET FUNDING I, LLC | 6         | \$1,338,049.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,338,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWA8    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,690,070.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,690,070.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWC4    |  | HARWOOD STREET FUNDING I, LLC | 26        | \$4,495,236.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$4,495,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWD2    |  | HARWOOD STREET FUNDING I, LLC | 6         | \$1,202,687.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,202,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                               |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405SXG4    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$4,083,404.98         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,083,404.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXH2    |  | HARWOOD STREET FUNDING I, LLC | 256        | \$49,653,928.60        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$49,653,928.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXJ8    |  | HARWOOD STREET FUNDING I, LLC | 83         | \$16,298,276.19        | 100%        | 1        | \$246,403.47        | NA | 1        | \$246,40        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$16,298,276.19</b> | <b>100%</b> | <b>1</b> | <b>\$246,403.47</b> |    | <b>1</b> | <b>\$246,40</b> |
| 31405SXX5    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,148,550.94         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,148,550.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXL3    |  | HARWOOD STREET FUNDING I, LLC | 55         | \$7,326,558.29         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$7,326,558.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXM1    |  | HARWOOD STREET FUNDING I, LLC | 29         | \$1,572,484.03         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,572,484.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXX9    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$1,851,364.21         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,851,364.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXP4    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,892,024.09         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,892,024.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXS8    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,601,174.05         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,601,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXT6    |  | HARWOOD STREET FUNDING I, LLC | 75         | \$13,497,150.51        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$13,497,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405SXU3    |  | HARWOOD STREET FUNDING I, LLC | 13         | \$2,080,603.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,080,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T2T8    |  | SUNTRUST MORTGAGE INC.        | 23         | \$1,440,744.38         | 19.85%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                        |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 93         | \$5,817,739.95        | 80.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$7,258,484.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2U5    |  | SUNTRUST MORTGAGE INC. | 17         | \$963,512.49          | 55.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$761,238.23          | 44.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,724,750.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2V3    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,477,152.40        | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 22         | \$1,418,121.92        | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,895,274.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2W1    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,236,747.06        | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 56         | \$3,781,574.01        | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$5,018,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2X9    |  | SUNTRUST MORTGAGE INC. | 13         | \$729,739.04          | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 86         | \$5,730,716.58        | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,460,455.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2Y7    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,392,122.19        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$81,900.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,474,022.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2Z4    |  | SUNTRUST MORTGAGE INC. | 33         | \$2,118,210.80        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 62         | \$4,351,313.84        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,469,524.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3A8    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,609,186.22        | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$5,121,716.42        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,730,902.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3B6    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,546,950.97        | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$1,716,627.85        | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$4,263,578.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3C4    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,145,099.14        | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 77         | \$4,984,613.83        | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |            |                        |                       |             |                    |               |          |                    |           |
|--------------|------------------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|----------|--------------------|-----------|
| <b>Total</b> |                        |            | <b>94</b>              | <b>\$6,129,712.97</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |          | <b>0</b>           | <b>\$</b> |
| 31405T3D2    | SUNTRUST MORTGAGE INC. | 13         | \$794,431.70           | 27.06%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 35         | \$2,141,373.31         | 72.94%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>48</b>  | <b>\$2,935,805.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3E0    | SUNTRUST MORTGAGE INC. | 37         | \$3,570,605.69         | 41.67%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 51         | \$4,997,884.09         | 58.33%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,568,489.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3F7    | SUNTRUST MORTGAGE INC. | 2          | \$197,000.00           | 2.3%                  | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 85         | \$8,370,699.04         | 97.7%                 | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,567,699.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3G5    | SUNTRUST MORTGAGE INC. | 45         | \$4,483,781.37         | 58.92%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 32         | \$3,125,657.97         | 41.08%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>77</b>  | <b>\$7,609,439.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3H3    | SUNTRUST MORTGAGE INC. | 4          | \$387,869.79           | 4.41%                 | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 85         | \$8,398,282.33         | 95.59%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,786,152.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3J9    | SUNTRUST MORTGAGE INC. | 35         | \$3,502,532.46         | 33.31%                | 1           | \$97,034.16        | NA            | 1        | \$97,034.16        |           |
|              | Unavailable            | 71         | \$7,012,700.65         | 66.69%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,515,233.11</b> | <b>100%</b>           | <b>1</b>    | <b>\$97,034.16</b> |               | <b>1</b> | <b>\$97,034.16</b> |           |
| 31405T3K6    | SUNTRUST MORTGAGE INC. | 18         | \$1,733,746.29         | 89.84%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 2          | \$196,035.10           | 10.16%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,929,781.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3L4    | SUNTRUST MORTGAGE INC. | 7          | \$663,713.47           | 32.66%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 14         | \$1,368,479.15         | 67.34%                | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,032,192.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |
| 31405T3M2    | SUNTRUST MORTGAGE INC. | 20         | \$1,915,713.47         | 29.9%                 | 0           | \$0.00             | NA            | 0        | \$                 |           |
|              | Unavailable            | 46         | \$4,491,594.18         | 70.1%                 | 0           | \$0.00             | NA            | 0        | \$                 |           |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,407,307.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               | <b>0</b> | <b>\$</b>          |           |

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|              |                               |            |                        |             |          |                     |    |          |                 |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405T3N0    | SUNTRUST MORTGAGE INC.        | 21         | \$2,053,302.16         | 23.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 70         | \$6,779,241.13         | 76.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>91</b>  | <b>\$8,832,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T3P5    | SUNTRUST MORTGAGE INC.        | 37         | \$4,372,118.36         | 57.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 28         | \$3,221,078.34         | 42.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>65</b>  | <b>\$7,593,196.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T3Q3    | SUNTRUST MORTGAGE INC.        | 3          | \$345,264.16           | 3.89%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 72         | \$8,527,220.21         | 96.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>75</b>  | <b>\$8,872,484.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T3R1    | SUNTRUST MORTGAGE INC.        | 39         | \$5,366,893.01         | 37.94%      | 2        | \$259,100.60        | NA | 1        | \$131,22        |
|              | Unavailable                   | 63         | \$8,777,233.89         | 62.06%      | 1        | \$133,130.97        | NA | 1        | \$133,13        |
| <b>Total</b> |                               | <b>102</b> | <b>\$14,144,126.90</b> | <b>100%</b> | <b>3</b> | <b>\$392,231.57</b> |    | <b>2</b> | <b>\$264,35</b> |
| 31405T3S9    | SUNTRUST MORTGAGE INC.        | 7          | \$932,733.88           | 6.34%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 101        | \$13,769,000.71        | 93.66%      | 1        | \$120,412.64        | NA | 1        | \$120,41        |
| <b>Total</b> |                               | <b>108</b> | <b>\$14,701,734.59</b> | <b>100%</b> | <b>1</b> | <b>\$120,412.64</b> |    | <b>1</b> | <b>\$120,41</b> |
| 31405T3T7    | SUNTRUST MORTGAGE INC.        | 8          | \$948,144.09           | 23.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 27         | \$3,155,264.64         | 76.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,103,408.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405T3U4    | SUNTRUST MORTGAGE INC.        | 11         | \$1,566,720.61         | 20.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 45         | \$6,254,910.61         | 79.97%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,821,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TBV3    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$347,400.00           | 14.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                   | 31         | \$2,025,132.34         | 85.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,372,532.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TDM1    | KB HOME MORTGAGE COMPANY      | 10         | \$1,488,668.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,488,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TDN9    |  | KB HOME MORTGAGE COMPANY                | 12         | \$1,986,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,986,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,404,919.56         | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$99,625.88            | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,504,545.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$6,773,135.86         | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12         | \$2,377,497.06         | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,150,632.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$10,119,823.74        | 48.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 53         | \$10,716,613.66        | 51.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,836,437.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,526,964.78         | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$334,179.76           | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13         | \$1,799,540.30         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,660,684.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$361,365.60           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$479,953.61           | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$898,899.46           | 51.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,740,218.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$9,721,214.90         | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,020,413.51         | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 54         | \$11,053,308.32        | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$22,794,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TJT0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,780,223.23         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$949,722.65           | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 14         | \$1,892,152.53         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,622,098.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TK84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,097,763.78         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 16         | \$2,236,601.66         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,334,365.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TKJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$3,107,520.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8          | \$1,894,948.95         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,002,468.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TKK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,846,320.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$1,162,900.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,009,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TKL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,430,465.00         | 47.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7          | \$1,575,717.40         | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,006,182.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TKU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$3,143,277.82         | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$71,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8          | \$1,759,569.78         | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,973,847.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TKV3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 22         | \$3,785,391.74         | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$638,851.99          | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$621,930.61          | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,046,174.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,952,742.01        | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,035,829.36        | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,988,571.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,196,000.00        | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$284,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$539,259.62          | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,019,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,677,061.02        | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,313,740.00        | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,990,801.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,710,160.93        | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,330,491.98        | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,040,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,158,420.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$849,375.00          | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,007,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL75    |  | BISHOPS GATE RESIDENTIAL                | 4         | \$805,350.00          | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$239,850.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$951,000.00           | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,996,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TL83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,301,555.00         | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$246,300.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$1,404,078.31         | 28.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,951,933.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TL91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$2,640,670.00         | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$651,680.24           | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,292,350.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TLA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,407,581.59         | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$174,262.42           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11         | \$1,581,212.25         | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,163,056.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TLB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$9,811,645.91         | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$620,512.31           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 61         | \$15,359,326.21        | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$25,791,484.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TLC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,266,301.58         | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$657,325.20           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 21         | \$2,579,594.32         | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,503,221.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLD2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,413,017.04        | 52.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$35,910.95           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,261,778.59        | 46.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,710,706.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$767,923.38          | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$188,400.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$1,178,623.24        | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,134,946.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,396,143.85        | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$52,956.56           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,449,100.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,092,308.64        | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$354,071.54          | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,446,380.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$4,359,378.21        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$118,589.90          | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,477,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,720,314.33        | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$2,840,303.93        | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,560,618.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,685,448.24        | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$45,780.77            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$607,683.26           | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,338,912.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$182,100.00           | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$756,716.99           | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$184,000.00           | 16.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,122,816.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$81,204.52            | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,060,210.00         | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$205,992.37           | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,347,406.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,121,399.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$860,659.81           | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$2,121,820.83         | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,103,879.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,468,714.52         | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22        | \$4,515,298.50         | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34        | \$6,763,310.97         | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,747,323.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,390,075.34         | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$922,972.58           | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 13        | \$1,811,910.98         | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,124,958.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,931,497.12         | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$1,098,017.01         | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,029,514.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,141,828.27         | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,195,741.61         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,337,569.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,127,828.06         | 25.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 33        | \$3,225,260.23         | 74.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,353,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,519,686.82         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$3,807,461.14         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,327,147.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$6,051,400.59         | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 20        | \$3,953,948.13         | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,005,348.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,580,623.34         | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$224,747.87           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$1,131,704.85         | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,937,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TM25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,398,968.72         | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES                   | 2         | \$532,513.55           | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |           |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,931,482.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,273,727.13         | 90.85%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 5          | \$329,822.44           | 9.15%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,603,549.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$2,920,177.13         | 45.56%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 11         | \$3,489,036.80         | 54.44%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,409,213.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,174,949.24         | 46.49%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 37         | \$3,653,870.88         | 53.51%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,828,820.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,745,806.97         | 48.49%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$142,500.00           | 0.89%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 62         | \$8,084,992.21         | 50.62%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,973,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TME9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$956,220.00           | 79.41%      | 0        | \$0.00        | NA       | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$248,000.00           | 20.59%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,204,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$3,250,674.97         | 53.59%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                                   | 42         | \$2,814,805.78         | 46.41%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,065,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405TMG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$388,816.98           | 33.91%      | 0        | \$0.00        | NA       | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 6         | \$757,728.51           | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,146,545.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$7,042,734.01         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 37        | \$8,510,955.29         | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,553,689.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,505,038.92         | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 14        | \$2,052,319.13         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,557,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TML3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,680,519.58         | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$391,695.24           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19        | \$3,498,941.18         | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$11,571,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,306,721.01         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,172,058.06         | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 48        | \$9,550,898.11         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$17,029,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,030,184.03         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 22        | \$3,101,177.79         | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,131,361.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$3,072,818.80         | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,938,230.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,011,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMQ2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 14        | \$2,694,130.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                             | 1         | \$333,343.25          | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,027,473.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,318,850.00        | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$685,000.00          | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,468,571.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,468,571.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,183,101.55        | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$807,750.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,990,851.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,629,356.16        | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$618,320.85          | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$1,762,189.82        | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,009,866.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,220,320.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$137,750.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$662,562.35          | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,020,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,848,459.08        | 61.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$297,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 5         | \$847,306.75          | 28.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,992,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,402,391.20        | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$190,750.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,425,378.57        | 28.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,018,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,916,962.42        | 63.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$217,848.10          | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$870,900.00          | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,005,710.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TN24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$633,683.53          | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$328,000.00          | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$961,683.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TN32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,339,348.08        | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$122,310.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$433,343.25          | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,895,001.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TN40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,140,106.08        | 87.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$300,000.00          | 12.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,440,106.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TN57    |  | BISHOPS GATE<br>RESIDENTIAL                   | 6         | \$1,253,305.00        | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |           |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$213,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,466,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TN65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$699,900.00           | 62.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$418,500.00           | 37.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,118,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TN73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$550,040.00           | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$1,005,000.00         | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,555,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TN81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$6,071,641.69         | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 75         | \$9,896,355.18         | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,967,996.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TN99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$705,316.40           | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$1,059,920.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,765,236.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TNV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$880,982.23           | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1          | \$117,861.46           | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$998,843.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TNW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,056,260.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,056,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TNY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,391,474.00         | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2          | \$460,010.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,851,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |                     |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405TNZ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$554,160.00           | 67.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 1          | \$262,000.00           | 32.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>4</b>   | <b>\$816,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TPA4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$5,181,699.34         | 65.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 8          | \$2,671,573.56         | 34.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,853,272.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TPB2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$2,427,384.93         | 40.14%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 53         | \$3,619,261.89         | 59.86%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>93</b>  | <b>\$6,046,646.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405TPC0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,380,942.01         | 32.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$190,507.49           | 2.57%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 49         | \$4,838,740.63         | 65.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,410,190.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405U2A6    | COUNTRYWIDE HOME LOANS, INC.            | 14         | \$3,222,115.00         | 45.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 18         | \$3,851,482.00         | 54.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,073,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405U2B4    | COUNTRYWIDE HOME LOANS, INC.            | 50         | \$11,195,400.75        | 55.62%      | 1        | \$315,106.11        | NA | 0        | \$              |
|              | Unavailable                             | 44         | \$8,933,857.00         | 44.38%      | 1        | \$186,412.32        | NA | 1        | \$186,41        |
| <b>Total</b> |   | <b>94</b>  | <b>\$20,129,257.75</b> | <b>100%</b> | <b>2</b> | <b>\$501,518.43</b> |    | <b>1</b> | <b>\$186,41</b> |
| 31405U2C2    | COUNTRYWIDE HOME LOANS, INC.            | 119        | \$23,681,239.00        | 52.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 107        | \$21,625,944.00        | 47.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>226</b> | <b>\$45,307,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405U2D0    | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$1,566,042.00         | 31.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 17         | \$3,460,950.00         | 68.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,026,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405U2E8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,353.13             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$49,353.13</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2F5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,424.71             | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$65,424.71</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2G3    |  | Unavailable                  | 2          | \$171,094.67            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$171,094.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2H1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,302,961.32          | 19.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,285,862.91          | 80.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,588,824.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2J7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,424,147.45         | 14.5%       | 1        | \$130,339.68        | NA | 0        | \$        |
|              |  | Unavailable                  | 348        | \$73,263,012.82         | 85.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$85,687,160.27</b>  | <b>100%</b> | <b>1</b> | <b>\$130,339.68</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2K4    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$21,634,071.12         | 18.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 469        | \$93,531,468.94         | 81.21%      | 2        | \$570,157.68        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>581</b> | <b>\$115,165,540.06</b> | <b>100%</b> | <b>2</b> | <b>\$570,157.68</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2L2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,184,084.00          | 43.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$8,165,211.37          | 56.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,349,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2M0    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$18,394,382.00         | 50.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 183        | \$18,102,413.89         | 49.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$36,496,795.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$650,318.54            | 28.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$1,626,878.53          | 71.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,277,197.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U2P3    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,293,246.40          | 64.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$4,001,011.50          | 35.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$11,294,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                    |    |          |                |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405U2Q1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,181,949.00         | 56.67%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 35         | \$1,668,539.88         | 43.33%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>76</b>  | <b>\$3,850,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2R9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,419,319.00         | 75.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 14         | \$775,598.47           | 24.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,194,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2S7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,377,080.00         | 59.97%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 26         | \$2,254,614.82         | 40.03%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,631,694.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2U2    | COUNTRYWIDE HOME LOANS, INC. | 208        | \$27,220,358.88        | 60.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 137        | \$17,977,824.88        | 39.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>345</b> | <b>\$45,198,183.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2V0    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,496,965.00         | 58.61%      | 1        | \$74,906.69        | NA | 1        | \$74,90        |
|              | Unavailable                  | 78         | \$5,295,218.00         | 41.39%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>194</b> | <b>\$12,792,183.00</b> | <b>100%</b> | <b>1</b> | <b>\$74,906.69</b> |    | <b>1</b> | <b>\$74,90</b> |
| 31405U2W8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,377,524.63         | 41.32%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 63         | \$6,215,710.48         | 58.68%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,593,235.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2X6    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,546,270.00         | 55.03%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 73         | \$4,531,703.23         | 44.97%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>166</b> | <b>\$10,077,973.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2Y4    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,087,653.00         | 56.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 43         | \$2,355,576.51         | 43.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>97</b>  | <b>\$5,443,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U2Z1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,147,174.00         | 79.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                  | 12         | \$1,056,850.00         | 20.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,204,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405U3A5    | COUNTRYWIDE                  | 37         | \$7,008,131.00         | 61.88%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable                  | 23         | \$4,317,829.21          | 38.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,325,960.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U3B3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,075,549.00          | 8.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$10,960,109.00         | 91.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,035,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U3C1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,383,354.00          | 46.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$7,415,420.68          | 53.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,798,774.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$28,903,571.63         | 44.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 162        | \$36,672,433.80         | 55.92%      | 1        | \$332,476.52        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$65,576,005.43</b>  | <b>100%</b> | <b>1</b> | <b>\$332,476.52</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$24,200,296.00         | 44.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 147        | \$29,967,636.50         | 55.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$54,167,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,226,179.00         | 35.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$23,674,208.02         | 64.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$36,900,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 297        | \$65,573,663.00         | 38.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 456        | \$106,698,296.02        | 61.94%      | 1        | \$170,487.19        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>753</b> | <b>\$172,271,959.02</b> | <b>100%</b> | <b>1</b> | <b>\$170,487.19</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,695,631.00          | 46.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$9,905,477.12          | 53.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$18,601,108.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U4K2    |  | Unavailable                  | 9          | \$1,110,853.10          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,110,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,400.00             | 5.71%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,261,065.02          | 94.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,337,465.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405U4M8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,100.00            | 3.87%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,569,175.58         | 96.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,632,275.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4N6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,500.00           | 12.78%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,750,625.79         | 87.22%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,007,125.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4P1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,900.00            | 3.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,839,129.11         | 96.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,937,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4Q9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,000.00           | 14.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$981,910.45           | 85.02%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,154,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4R7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,425,676.91         | 27.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$3,742,164.45         | 72.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,167,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4S5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,387,752.75         | 19.16%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$5,854,406.65         | 80.84%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,242,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4T3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,580.23            | 3.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,111,836.34         | 96.9%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,147,416.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4U0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,060,099.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,060,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U4V8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,378,696.00         | 43.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$5,723,405.92         | 56.66%      | 1        | \$60,486.43        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,102,101.92</b> | <b>100%</b> | <b>1</b> | <b>\$60,486.43</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4W6    | COUNTRYWIDE                  | 20         | \$2,568,952.00         | 38.46%      | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 31        | \$4,110,699.56         | 61.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,679,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,544,935.00         | 45.85%      | 1        | \$338,098.22        | NA | 0        | \$        |
|              |  | Unavailable                  | 15        | \$3,006,019.06         | 54.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,550,954.06</b>  | <b>100%</b> | <b>1</b> | <b>\$338,098.22</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,470,910.00         | 47.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$2,773,362.57         | 52.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,244,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$4,702,740.50         | 37.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 39        | \$7,744,020.04         | 62.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$12,446,760.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,692,776.00         | 24.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63        | \$8,081,598.72         | 75.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$10,774,374.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$993,188.00           | 31.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$2,179,569.55         | 68.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,172,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5C9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$603,096.00           | 49.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$615,261.21           | 50.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,218,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5D7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$1,284,347.00         | 61.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$788,115.75           | 38.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$2,072,462.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5E5    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,507,910.00         | 47.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 18        | \$1,657,665.45         | 52.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,165,575.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405U5F2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,613,517.85         | 37.89%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |              |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              |  | Unavailable                  | 19         | \$2,645,343.70         | 62.11%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,258,861.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,243,837.76         | 39.14%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 85         | \$8,153,530.19         | 60.86%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,397,367.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,047,812.00         | 35.2%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 43         | \$5,610,720.44         | 64.8%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,658,532.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,168,968.00         | 41.11%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 47         | \$3,107,035.22         | 58.89%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,276,003.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5L9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,471,416.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 90         | \$18,080,680.47        | 68.1%       | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$26,552,096.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5M7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,972,907.34        | 39%         | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 86         | \$18,723,796.65        | 61%         | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$30,696,703.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5N5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,530,420.78         | 31.23%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 37         | \$7,774,281.43         | 68.77%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,304,702.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5P0    |  | COUNTRYWIDE HOME LOANS, INC. | 326        | \$48,136,740.00        | 68.76%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 146        | \$21,866,552.55        | 31.24%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>472</b> | <b>\$70,003,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$34,882,952.60        | 69.76%      | 0        | \$0.00        | NA | 0        | \$           |
|              |  | Unavailable                  | 101        | \$15,121,193.00        | 30.24%      | 0        | \$0.00        | NA | 0        | \$           |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$50,004,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b>    |
| 31405U5R6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$19,602,472.00        | 65.33%      | 1        | \$285,239.57  | NA | 1        | \$285,239.57 |
|              |  | Unavailable                  | 37         | \$10,401,505.00        | 34.67%      | 0        | \$0.00        | NA | 0        | \$           |

|              |                              |  |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                              |  | <b>107</b> | <b>\$30,003,977.00</b> | <b>100%</b> | <b>1</b> | <b>\$285,239.57</b> |    | <b>1</b> | <b>\$285,239.57</b> |
| 31405U5S4    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$6,580,466.00         | 43.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 51         | \$8,420,189.53         | 56.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$15,000,655.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U5T2    | Unavailable                  |  | 276        | \$50,000,729.86        | 100%        | 1        | \$167,196.09        | NA | 1        | \$167,196.09        |
| <b>Total</b> |                              |  | <b>276</b> | <b>\$50,000,729.86</b> | <b>100%</b> | <b>1</b> | <b>\$167,196.09</b> |    | <b>1</b> | <b>\$167,196.09</b> |
| 31405U5U9    | COUNTRYWIDE HOME LOANS, INC. |  | 209        | \$35,714,540.00        | 89.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 23         | \$4,285,761.00         | 10.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>232</b> | <b>\$40,000,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U5V7    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$10,320,066.00        | 68.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 20         | \$4,686,126.00         | 31.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>67</b>  | <b>\$15,006,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U5X3    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$5,111,433.00         | 70.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 9          | \$2,106,950.00         | 29.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$7,218,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U5Y1    | COUNTRYWIDE HOME LOANS, INC. |  | 67         | \$13,680,779.00        | 62.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 38         | \$8,315,315.00         | 37.8%       | 1        | \$205,200.00        | NA | 1        | \$205,200.00        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$21,996,094.00</b> | <b>100%</b> | <b>1</b> | <b>\$205,200.00</b> |    | <b>1</b> | <b>\$205,200.00</b> |
| 31405U5Z8    | COUNTRYWIDE HOME LOANS, INC. |  | 183        | \$37,361,800.20        | 62.45%      | 1        | \$142,422.09        | NA | 1        | \$142,422.09        |
|              | Unavailable                  |  | 110        | \$22,465,484.99        | 37.55%      | 1        | \$257,065.66        | NA | 1        | \$257,065.66        |
| <b>Total</b> |                              |  | <b>293</b> | <b>\$59,827,285.19</b> | <b>100%</b> | <b>2</b> | <b>\$399,487.75</b> |    | <b>2</b> | <b>\$399,487.75</b> |
| 31405U6A2    | COUNTRYWIDE HOME LOANS, INC. |  | 64         | \$12,966,769.20        | 71.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 25         | \$5,289,817.00         | 28.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$18,256,586.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U6B0    | Unavailable                  |  | 47         | \$12,627,825.50        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$12,627,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405U6C8    | COUNTRYWIDE HOME LOANS, INC. |  | 52         | \$11,684,894.00        | 57.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  |  | 48         | \$8,566,780.32         | 42.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,251,674.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6D6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,283,467.00         | 89.93%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$591,313.53           | 10.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,874,780.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6E4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,131,060.00         | 63.02%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,010,655.40         | 36.98%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,141,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6F1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,694,156.00         | 82.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,234,030.07         | 17.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,928,186.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6G9    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$49,630,220.60        | 66.17%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$25,370,113.99        | 33.83%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$75,000,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6H7    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$34,882,481.00        | 68.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$16,252,237.00        | 31.78%      | 1        | \$63,783.07        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$51,134,718.00</b> | <b>100%</b> | <b>1</b> | <b>\$63,783.07</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6J3    |  | Unavailable                  | 7          | \$1,003,476.23         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,003,476.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6K0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$650,950.00           | 22.95%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,185,928.22         | 77.05%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,836,878.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6L8    |  | Unavailable                  | 6          | \$1,313,804.37         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,313,804.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6M6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$707,665.33           | 9.61%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,656,658.56         | 90.39%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,364,323.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405U6S3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$578,683.79           | 43.03%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$766,151.92           | 56.97%      | 0        | \$0.00             | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,344,835.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,438,284.95         | 12.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 49         | \$10,118,050.65        | 87.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,556,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U6U8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$707,300.00           | 26.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 10         | \$1,928,160.58         | 73.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,635,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7A1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,503,800.00         | 53.17%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 9          | \$2,205,330.32         | 46.83%      | 1        | \$232,605.58        | NA | 1        | \$232,605.58        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,709,130.32</b>  | <b>100%</b> | <b>1</b> | <b>\$232,605.58</b> |    | <b>1</b> | <b>\$232,605.58</b> |
| 31405U7C7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,260,243.00         | 32.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 39         | \$2,586,136.48         | 67.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,846,379.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7F0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,471,565.00         | 24.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 34         | \$4,453,331.10         | 75.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,924,896.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7J2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,181,256.71         | 30.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 56         | \$7,287,069.68         | 69.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,468,326.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,515,147.24         | 30.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 23         | \$3,440,762.89         | 69.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,955,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7L7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,178.57         | 31.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 95         | \$9,406,535.32         | 68.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,639,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405U7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,653,479.18         | 25.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 61         | \$7,951,644.60         | 74.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,605,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UA25    | RBC MORTGAGE COMPANY | 2         | \$372,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 16        | \$2,729,600.00        | 88.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,101,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UA33    | RBC MORTGAGE COMPANY | 1         | \$76,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 7         | \$1,002,050.00        | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,078,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAL3    | RBC MORTGAGE COMPANY | 3         | \$644,270.92          | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$2,150,095.51        | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,794,366.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAM1    | RBC MORTGAGE COMPANY | 2         | \$250,262.32          | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$2,275,368.33        | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,525,630.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAN9    | RBC MORTGAGE COMPANY | 1         | \$258,500.00          | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 10        | \$1,785,859.78        | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,044,359.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAP4    | Unavailable          | 8         | \$1,278,459.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,278,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAQ2    | RBC MORTGAGE COMPANY | 4         | \$704,553.31          | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 15        | \$3,008,600.00        | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,713,153.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAR0    | RBC MORTGAGE COMPANY | 1         | \$108,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$1,880,720.79        | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,988,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAS8    | RBC MORTGAGE COMPANY | 2         | \$434,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 25        | \$5,324,617.80        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,758,617.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAT6    | Unavailable          | 12        | \$2,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UAU3    | RBC MORTGAGE COMPANY | 3         | \$438,500.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 8         | \$2,206,300.00        | 83.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,644,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAV1    | Unavailable          | 12        | \$1,966,142.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,966,142.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAW9    | RBC MORTGAGE COMPANY | 3         | \$592,000.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 14        | \$3,395,335.00        | 85.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,987,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAX7    | Unavailable          | 7         | \$1,029,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,029,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAY5    | RBC MORTGAGE COMPANY | 1         | \$304,000.00          | 28.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 4         | \$771,900.00          | 71.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,075,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAZ2    | RBC MORTGAGE COMPANY | 5         | \$1,093,500.00        | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 20        | \$3,425,100.00        | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,518,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBM0    | RBC MORTGAGE COMPANY | 1         | \$144,966.92          | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$1,710,742.96        | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,855,709.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBN8    | Unavailable          | 6         | \$1,042,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,042,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBQ1    | RBC MORTGAGE COMPANY | 1         | \$71,250.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 6         | \$953,200.00          | 93.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,024,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHH5    | Unavailable          | 2         | \$381,675.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$381,675.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHJ1    | Unavailable          | 2         | \$324,634.86          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$324,634.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UJW0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,286.63            | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$124,121.61           | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$189,408.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJY6    | Unavailable                  | 1          | \$124,542.49           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$124,542.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,000.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,440,529.35         | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,800,529.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405URG6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,111.70           | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$113,171.82           | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$264,283.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405US75    | Unavailable                  | 1          | \$138,604.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$138,604.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405USC4    | Unavailable                  | 1          | \$271,364.78           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$271,364.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU72    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,545,874.00         | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$7,738,202.42         | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,284,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU80    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,214,689.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$2,911,821.21         | 56.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,126,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU98    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,677,224.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$15,727,537.70        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,404,761.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV22    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$645,135.56           | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$1,686,149.33         | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,331,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV30    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,581,899.15         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 112        | \$8,221,845.91         | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,803,745.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV48    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,094,869.94         | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,232,455.27         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,327,325.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,402,575.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,322,457.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,725,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV63    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,497,502.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,684,472.00         | 51.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,181,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV71    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,305.05         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$10,880,518.52        | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,989,823.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV89    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,598,706.00         | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,600,948.18         | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,199,654.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV97    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,069,058.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$12,766,414.99        | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,835,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,510,880.64         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,564,652.90         | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,075,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$22,491,069.75        | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 94         | \$17,510,396.01        | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$40,001,465.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVC0    |  | Unavailable                  | 184        | \$25,001,830.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$25,001,830.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405UVD8    |  | Unavailable                  | 149        | \$30,000,196.36        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$30,000,196.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVE6    |  | Unavailable                  | 96         | \$25,001,383.16        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$25,001,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,453,882.44         | 28.07%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$3,726,496.05         | 71.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,180,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVL0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,262,622.80        | 19.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 240        | \$49,852,489.04        | 80.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$62,115,111.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,055,216.00        | 24.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 265        | \$61,747,046.96        | 75.48%      | 1        | \$197,529.96        | NA | 1        | \$197,529.96        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$81,802,262.96</b> | <b>100%</b> | <b>1</b> | <b>\$197,529.96</b> |    | <b>1</b> | <b>\$197,529.96</b> |
| 31405UVN6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,388,187.00         | 20.31%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 44         | \$9,371,983.89         | 79.69%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,760,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,904,639.00         | 20.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 53         | \$10,973,887.01        | 79.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,878,526.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,210,597.00         | 38.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 68         | \$6,776,340.77         | 61.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,986,937.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,826,907.00         | 21.88%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 50         | \$6,521,169.21         | 78.12%      | 1        | \$136,424.03        | NA | 1        | \$136,424.03        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,348,076.21</b>  | <b>100%</b> | <b>1</b> | <b>\$136,424.03</b> |    | <b>1</b> | <b>\$136,424.03</b> |
| 31405UVS5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,438,044.78         | 24.44%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 74         | \$4,447,049.97         | 75.56%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,885,094.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405UVT3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$951,409.00           | 18.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,262,077.78         | 81.75%      | 1        | \$102,696.68        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,213,486.78</b>  | <b>100%</b> | <b>1</b> | <b>\$102,696.68</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,549,811.47         | 59.44%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$2,422,500.00         | 40.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,972,311.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UVV8    | Unavailable                  | 42         | \$9,077,883.29         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,077,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UVW6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,360,398.00        | 36.6%       | 1        | \$299,371.29        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$19,682,947.25        | 63.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>139</b> | <b>\$31,043,345.25</b> | <b>100%</b> | <b>1</b> | <b>\$299,371.29</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVX4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,421,687.00        | 40.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$19,508,218.98        | 59.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>174</b> | <b>\$32,929,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UVY2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$960,852.00           | 17.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$4,494,364.82         | 82.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,455,216.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UW21    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$477,834.84           | 10.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,253,545.34         | 89.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,731,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UW39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$600,542.15           | 29.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,427,872.89         | 70.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,028,415.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UW47    | Unavailable                  | 12         | \$1,678,004.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,678,004.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UW54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,501.65           | 18%         | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,956,774.98         | 82%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,386,276.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405UW62    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,932,110.81         | 32.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 103        | \$10,093,031.93        | 67.17%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,025,142.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UW70    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,575,485.51         | 31.48%      | 1        | \$67,521.48         | NA | 0        | \$                  |
|              | Unavailable                  | 120        | \$7,782,192.84         | 68.52%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,357,678.35</b> | <b>100%</b> | <b>1</b> | <b>\$67,521.48</b>  |    | <b>0</b> | <b>\$</b>           |
| 31405UW88    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,759,687.94         | 28.66%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 53         | \$6,867,809.51         | 71.34%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,627,497.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UW96    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,940,344.00         | 48.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 38         | \$2,083,558.92         | 51.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,023,902.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWA3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,269,623.00        | 56.7%       | 1        | \$183,341.31        | NA | 1        | \$183,341.31        |
|              | Unavailable                  | 81         | \$16,244,077.99        | 43.3%       | 1        | \$280,000.00        | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>181</b> | <b>\$37,513,700.99</b> | <b>100%</b> | <b>2</b> | <b>\$463,341.31</b> |    | <b>1</b> | <b>\$183,341.31</b> |
| 31405UWB1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$378,000.00           | 8.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 32         | \$4,179,800.00         | 91.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,557,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWC9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,049,288.00         | 40.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 49         | \$4,476,210.39         | 59.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,525,498.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWD7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,474,044.00         | 27.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 19         | \$3,805,029.23         | 72.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,279,073.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWF2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,196,691.00         | 41.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 24         | \$3,151,047.74         | 58.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,347,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWG0    | COUNTRYWIDE                  | 71         | \$9,177,011.00         | 53.9%       | 0        | \$0.00              | NA | 0        | \$                  |



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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 60         | \$7,849,285.00         | 46.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,026,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWH8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,356,903.00         | 65.31%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 33         | \$2,314,536.35         | 34.69%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,671,439.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,596,050.00         | 49.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 48         | \$4,708,964.90         | 50.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,305,014.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,425,791.00        | 24.47%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 150        | \$32,185,965.54        | 75.53%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$42,611,756.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,245,447.11        | 29.7%       | 1        | \$162,630.30        | NA | 1        | \$162,630.30        |
|              |  | Unavailable                  | 216        | \$50,277,732.96        | 70.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$71,523,180.07</b> | <b>100%</b> | <b>1</b> | <b>\$162,630.30</b> |    | <b>1</b> | <b>\$162,630.30</b> |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,301,615.00         | 21.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 57         | \$12,111,253.05        | 78.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,412,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWS4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,265.45           | 1.81%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 130        | \$19,638,596.44        | 98.19%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,000,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,620,457.00        | 82.46%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 22         | \$4,384,840.00         | 17.54%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,005,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,161,284.00         | 14.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 70         | \$12,840,098.56        | 85.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,001,382.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                              |            |                        |             |          |                     |    |          |                     |
| 31405UWV7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,024,722.00         | 35.04%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 25         | \$5,608,511.68         | 64.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,633,233.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$410,000.00           | 11.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$3,037,142.77         | 88.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,447,142.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,000.00           | 7.63%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 9          | \$1,791,323.55         | 92.37%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,939,323.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UX20    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,511,509.00         | 25.38%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 20         | \$4,443,540.67         | 74.62%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,955,049.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UX38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,803,520.00         | 38.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 44         | \$9,104,015.00         | 61.07%      | 1        | \$268,256.33        | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,907,535.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,256.33</b> |    | <b>0</b> | <b>\$</b>           |
| 31405UX46    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,959,907.00        | 38.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 96         | \$19,182,409.77        | 61.6%       | 1        | \$303,050.00        | NA | 1        | \$303,050.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$31,142,316.77</b> | <b>100%</b> | <b>1</b> | <b>\$303,050.00</b> |    | <b>1</b> | <b>\$303,050.00</b> |
| 31405UX53    |  | Unavailable                  | 2          | \$254,009.85           | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$254,009.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UX61    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,832,900.00         | 52.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15         | \$2,556,190.93         | 47.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,389,090.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UX79    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,378,665.07         | 24.41%      | 1        | \$107,107.16        | NA | 1        | \$107,107.16        |
|              |  | Unavailable                  | 44         | \$4,270,074.85         | 75.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,648,739.92</b>  | <b>100%</b> | <b>1</b> | <b>\$107,107.16</b> |    | <b>1</b> | <b>\$107,107.16</b> |
| 31405UX87    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,303,069.29         | 29.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 21         | \$3,156,657.58         | 70.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,459,726.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                              |            |                       |             |          |               |    |          |           |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UX95    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$514,665.00          | 10.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,172,503.52        | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,687,168.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXA2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,317,315.20        | 40.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$3,386,638.44        | 59.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>112</b> | <b>\$5,703,953.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXB0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,023,483.00        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$1,548,017.32        | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,571,500.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXC8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,007,433.00        | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$3,036,705.81        | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,044,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXE4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$922,802.92          | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,539,351.48        | 83.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,462,154.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXF1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,278,345.00        | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$5,094,921.67        | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,373,266.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXG9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,156,925.00        | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$5,940,689.78        | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,097,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXH7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,463,732.00        | 25.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$4,291,943.43        | 74.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$5,755,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXJ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,382,990.00        | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$4,465,505.56        | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,848,495.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXK0    | COUNTRYWIDE                  | 54         | \$6,851,723.00        | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 107        | \$13,884,851.89         | 66.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,736,574.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXL8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,487,572.33          | 40.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$2,217,601.26          | 59.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$3,705,173.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,846,651.26         | 20.6%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 227        | \$45,655,397.66         | 79.4%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$57,502,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,563,949.15         | 32.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 223        | \$51,405,454.68         | 67.67%      | 1        | \$264,744.84        | NA | 1        | \$264,74        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$75,969,403.83</b>  | <b>100%</b> | <b>1</b> | <b>\$264,744.84</b> |    | <b>1</b> | <b>\$264,74</b> |
| 31405UXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,787,425.00          | 39.34%      | 1        | \$218,810.06        | NA | 0        | \$              |
|              |  | Unavailable                  | 41         | \$8,923,448.24          | 60.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,710,873.24</b>  | <b>100%</b> | <b>1</b> | <b>\$218,810.06</b> |    | <b>0</b> | <b>\$</b>       |
| 31405UXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 362        | \$62,616,571.39         | 62.62%      | 2        | \$341,485.44        | NA | 1        | \$129,87        |
|              |  | Unavailable                  | 214        | \$37,384,223.78         | 37.38%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>576</b> | <b>\$100,000,795.17</b> | <b>100%</b> | <b>2</b> | <b>\$341,485.44</b> |    | <b>1</b> | <b>\$129,87</b> |
| 31405UXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,737,837.18          | 61.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 17         | \$5,487,810.00          | 38.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$14,225,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,484,965.90          | 87.37%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 4          | \$648,208.04            | 12.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,133,173.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXY0    |  | Unavailable                  | 39         | \$8,136,599.03          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,136,599.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,842,766.00          | 18.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 66         | \$12,161,815.99         | 81.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,004,581.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405UY29    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,463,050.00         | 25.54%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$4,265,185.08         | 74.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,728,235.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UY37    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,522,378.00         | 62.34%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 12         | \$2,127,590.00         | 37.66%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,649,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UY45    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,346,650.00         | 48.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 17         | \$3,502,182.00         | 51.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,848,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UY52    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,515,124.00         | 62.11%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 26         | \$5,194,800.00         | 37.89%      | 2        | \$367,139.06        | NA | 1        | \$297,79        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,709,924.00</b> | <b>100%</b> | <b>2</b> | <b>\$367,139.06</b> |    | <b>1</b> | <b>\$297,79</b> |
| 31405UY60    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,316,030.00        | 45.92%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 84         | \$15,682,990.00        | 54.08%      | 1        | \$272,249.02        | NA | 0        | \$              |
| <b>Total</b> |                              | <b>153</b> | <b>\$28,999,020.00</b> | <b>100%</b> | <b>1</b> | <b>\$272,249.02</b> |    | <b>0</b> | <b>\$</b>       |
| 31405UY78    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,166,593.00         | 27.77%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 58         | \$10,834,717.23        | 72.23%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,001,310.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UY86    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,718,781.12        | 78.58%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 17         | \$4,285,416.00         | 21.42%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>104</b> | <b>\$20,004,197.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UY94    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,366,575.00         | 26.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 35         | \$6,460,935.58         | 73.19%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,827,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UYA1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,891,332.00         | 48.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 32         | \$4,207,824.83         | 51.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,099,156.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405UYB9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$669,570.00           | 6.75%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 70         | \$9,256,901.42         | 93.25%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,926,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYC7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,623,352.00         | 75.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 19         | \$2,458,856.00         | 24.39%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,082,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYD5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,572,027.00         | 47.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 62         | \$6,146,150.79         | 52.45%      | 2        | \$169,815.84        | NA | 2        | \$169,815.84        |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,718,177.79</b> | <b>100%</b> | <b>2</b> | <b>\$169,815.84</b> |    | <b>2</b> | <b>\$169,815.84</b> |
| 31405UYE3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,578,111.00         | 42.4%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 71         | \$4,861,782.91         | 57.6%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,439,893.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYF0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$918,962.00           | 16.1%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 37         | \$4,787,387.64         | 83.9%       | 1        | \$145,347.18        | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,706,349.64</b>  | <b>100%</b> | <b>1</b> | <b>\$145,347.18</b> |    | <b>0</b> | <b>\$</b>           |
| 31405UYG8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$901,068.00           | 48.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 18         | \$943,449.77           | 51.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>35</b>  | <b>\$1,844,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYH6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,735,613.00         | 45.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 23         | \$2,103,677.79         | 54.79%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,839,290.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYJ2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,270,936.00         | 54.96%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 12         | \$1,041,368.86         | 45.04%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,312,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UYM5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,633,317.97         | 44.05%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 39         | \$2,074,194.33         | 55.95%      | 1        | \$62,047.81         | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>76</b>  | <b>\$3,707,512.30</b>  | <b>100%</b> | <b>1</b> | <b>\$62,047.81</b>  |    | <b>0</b> | <b>\$</b>           |
| 31405UYS2    | COUNTRYWIDE                  | 29         | \$5,882,906.00         | 30.89%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 61         | \$13,161,052.08        | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,043,958.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYT0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$27,640,354.00        | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 182        | \$41,800,163.14        | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$69,440,517.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYU7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,997,877.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,870,932.99        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,868,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,686,062.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,561,714.28         | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,247,776.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYX1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,617,034.43         | 84.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$660,000.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,277,034.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY Y9   |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,211,669.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,060,300.00         | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,271,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,575,355.08         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,684,434.95         | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,259,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ28    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,781,657.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,219,303.93         | 69.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,000,960.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ36    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$16,583,612.54        | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$8,417,378.00         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,000,990.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ44    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,106,764.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 27        | \$7,895,512.00         | 39.47%      | 1        | \$311,003.05        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$20,002,276.00</b> | <b>100%</b> | <b>1</b> | <b>\$311,003.05</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$4,955,375.00         | 57.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$3,708,750.44         | 42.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$8,664,125.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZ69    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,984,615.00         | 33.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$3,881,526.18         | 66.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,866,141.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZ77    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,718,025.53         | 28.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$4,249,166.53         | 71.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,967,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZ85    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,633,700.00         | 59.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 12        | \$2,449,350.00         | 40.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,083,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZ93    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,333,297.00         | 61.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$2,068,469.28         | 38.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,401,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZB8    |  | Unavailable                  | 2         | \$361,292.38           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$361,292.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZC6    |  | Unavailable                  | 3         | \$385,238.68           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$385,238.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$176,141.01           | 21.11%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 7         | \$658,269.18           | 78.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$834,410.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,263,932.00         | 23.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 42        | \$4,121,690.41         | 76.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,385,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405UZF9    |  | COUNTRYWIDE HOME LOANS, INC. | 49        | \$2,925,636.00         | 35.85%      | 0        | \$0.00              | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 80         | \$5,234,373.45         | 64.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,160,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZG7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,293,978.00         | 28.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 140        | \$18,423,273.84        | 71.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,717,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZH5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$780,000.00           | 14.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,450,592.10         | 85.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,230,592.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,204,145.00         | 37.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 89         | \$8,853,854.70         | 62.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$14,057,999.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,262,323.00         | 39.69%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 96         | \$6,476,516.73         | 60.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,738,839.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,216,517.00         | 22.52%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 59         | \$7,627,548.04         | 77.48%      | 1        | \$146,565.46        | NA | 1        | \$146,56        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,844,065.04</b>  | <b>100%</b> | <b>1</b> | <b>\$146,565.46</b> |    | <b>1</b> | <b>\$146,56</b> |
| 31405UZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$990,118.00           | 43.9%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$1,265,212.16         | 56.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,255,330.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,561,513.00         | 32.13%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 36         | \$3,298,270.36         | 67.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,859,783.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZP7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,479,113.00         | 36.73%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 13         | \$2,547,397.85         | 63.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,026,510.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,974,720.17         | 46.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 26         | \$3,456,738.77         | 53.75%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,431,458.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UZV4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,671,878.00         | 26.56%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 63         | \$12,921,159.60        | 73.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,593,037.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UZW2    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$28,812,334.50        | 30.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 274        | \$64,437,331.56        | 69.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$93,249,666.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405UZX0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,027,707.00         | 32.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 55         | \$12,465,209.85        | 67.41%      | 1        | \$227,067.96        | NA | 1        | \$227,067.96        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,492,916.85</b> | <b>100%</b> | <b>1</b> | <b>\$227,067.96</b> |    | <b>1</b> | <b>\$227,067.96</b> |
| 31405UZY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,510,566.00         | 30.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15         | \$3,440,816.56         | 69.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,951,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V2P1    |  | FLAGSTAR BANK, FSB           | 6          | \$1,501,113.82         | 3.55%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 161        | \$40,777,177.64        | 96.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$42,278,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V2Q9    |  | FLAGSTAR BANK, FSB           | 9          | \$2,000,167.10         | 9.87%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 75         | \$18,271,253.21        | 90.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$20,271,420.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V2R7    |  | FLAGSTAR BANK, FSB           | 17         | \$2,189,140.00         | 9.87%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 155        | \$19,992,654.93        | 90.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,181,794.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V2S5    |  | FLAGSTAR BANK, FSB           | 16         | \$911,614.62           | 6.35%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 222        | \$13,435,356.28        | 93.65%      | 2        | \$119,596.67        | NA | 1        | \$73,600.00         |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$14,346,970.90</b> | <b>100%</b> | <b>2</b> | <b>\$119,596.67</b> |    | <b>1</b> | <b>\$73,600.00</b>  |
| 31405V2T3    |  | FLAGSTAR BANK, FSB           | 10         | \$982,958.30           | 9.79%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 94         | \$9,053,227.05         | 90.21%      | 1        | \$94,802.08         | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,036,185.35</b> | <b>100%</b> | <b>1</b> | <b>\$94,802.08</b>  |    | <b>0</b> | <b>\$</b>           |

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

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|              |                       |            |                        |             |          |                     |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405V3E5    | FLAGSTAR BANK,<br>FSB | 14         | \$1,332,920.00         | 11.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 103        | \$10,130,915.02        | 88.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>117</b> | <b>\$11,463,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V3F2    | FLAGSTAR BANK,<br>FSB | 1          | \$190,790.00           | 6.92%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 14         | \$2,567,271.08         | 93.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,758,061.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V3G0    | FLAGSTAR BANK,<br>FSB | 2          | \$373,831.11           | 8.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 22         | \$4,080,516.85         | 91.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,454,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V3H8    | FLAGSTAR BANK,<br>FSB | 10         | \$2,019,562.92         | 14.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 57         | \$12,380,178.07        | 85.98%      | 1        | \$274,182.12        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$14,399,740.99</b> | <b>100%</b> | <b>1</b> | <b>\$274,182.12</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3J4    | FLAGSTAR BANK,<br>FSB | 3          | \$150,400.00           | 9.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 22         | \$1,443,909.48         | 90.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,594,309.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V3K1    | FLAGSTAR BANK,<br>FSB | 1          | \$210,000.00           | 7.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 14         | \$2,531,983.77         | 92.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,741,983.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4L8    | FLAGSTAR BANK,<br>FSB | 38         | \$8,572,425.53         | 13.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 235        | \$56,241,563.14        | 86.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>273</b> | <b>\$64,813,988.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4M6    | FLAGSTAR BANK,<br>FSB | 35         | \$4,506,911.67         | 10.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 287        | \$37,242,448.02        | 89.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>322</b> | <b>\$41,749,359.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4N4    | FLAGSTAR BANK,<br>FSB | 16         | \$3,409,937.20         | 13.71%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable           | 87         | \$21,468,909.44        | 86.29%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                       | <b>103</b> | <b>\$24,878,846.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405V4P9    | FLAGSTAR BANK, FSB | 8          | \$1,450,191.12         | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 144        | \$27,975,819.58        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>152</b> | <b>\$29,426,010.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4Q7    | FLAGSTAR BANK, FSB | 10         | \$2,357,678.69         | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$25,400,433.08        | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>121</b> | <b>\$27,758,111.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4R5    | FLAGSTAR BANK, FSB | 12         | \$3,028,272.71         | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$15,060,707.75        | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$18,088,980.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4S3    | FLAGSTAR BANK, FSB | 20         | \$1,396,213.32         | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 218        | \$14,744,701.99        | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>238</b> | <b>\$16,140,915.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4T1    | FLAGSTAR BANK, FSB | 34         | \$3,328,226.63         | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 187        | \$18,516,283.23        | 84.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>221</b> | <b>\$21,844,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4U8    | FLAGSTAR BANK, FSB | 2          | \$272,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$10,570,089.44        | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,842,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4V6    | FLAGSTAR BANK, FSB | 12         | \$1,583,450.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$9,482,262.26         | 85.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$11,065,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4W4    | FLAGSTAR BANK, FSB | 20         | \$3,316,108.30         | 15.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$17,768,010.24        | 84.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>131</b> | <b>\$21,084,118.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4X2    | FLAGSTAR BANK, FSB | 20         | \$4,186,208.24         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 103        | \$24,029,431.16        | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>123</b> | <b>\$28,215,639.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4Y0    | FLAGSTAR BANK,     | 11         | \$1,875,174.90         | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FSB                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable        | 117        | \$23,072,862.57        | 92.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$24,948,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V4Z7    |  | FLAGSTAR BANK, FSB | 8          | \$1,545,788.35         | 7.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$19,943,566.86        | 92.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$21,489,355.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5A1    |  | FLAGSTAR BANK, FSB | 8          | \$1,171,700.00         | 7.81%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$13,832,248.90        | 92.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$15,003,948.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5B9    |  | FLAGSTAR BANK, FSB | 4          | \$841,000.00           | 5.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$14,164,440.61        | 94.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$15,005,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5C7    |  | FLAGSTAR BANK, FSB | 2          | \$583,600.00           | 3.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$14,420,210.00        | 96.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$15,003,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5D5    |  | FLAGSTAR BANK, FSB | 6          | \$1,167,250.00         | 5.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 88         | \$18,835,495.66        | 94.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$20,002,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5E3    |  | FLAGSTAR BANK, FSB | 6          | \$1,063,240.00         | 4.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 124        | \$23,938,195.37        | 95.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$25,001,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5G8    |  | Unavailable        | 11         | \$2,444,778.32         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,444,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5H6    |  | FLAGSTAR BANK, FSB | 3          | \$573,259.52           | 9.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 24         | \$5,306,363.35         | 90.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,879,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V5J2    |  | FLAGSTAR BANK, FSB | 3          | \$754,609.20           | 21.39%      | 1        | \$249,555.33        | NA | 0        | \$        |
|              |  | Unavailable        | 14         | \$2,772,757.11         | 78.61%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,527,366.31</b>  | <b>100%</b> | <b>1</b> | <b>\$249,555.33</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                       |             |          |               |    |          |           |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405V5K9    | FLAGSTAR BANK,<br>FSB | 2         | \$443,181.39          | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 32        | \$6,952,768.58        | 94.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>34</b> | <b>\$7,395,949.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5L7    | Unavailable           | 12        | \$2,486,539.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,486,539.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5M5    | FLAGSTAR BANK,<br>FSB | 2         | \$382,800.00          | 25.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5         | \$1,104,207.56        | 74.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,487,007.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5N3    | FLAGSTAR BANK,<br>FSB | 1         | \$236,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 36        | \$5,521,473.99        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,757,973.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5P8    | FLAGSTAR BANK,<br>FSB | 1         | \$79,483.83           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 18        | \$2,709,736.53        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,789,220.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5R4    | FLAGSTAR BANK,<br>FSB | 2         | \$323,346.16          | 17.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 8         | \$1,548,027.89        | 82.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,871,374.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5S2    | Unavailable           | 7         | \$1,296,489.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,296,489.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5U7    | FLAGSTAR BANK,<br>FSB | 2         | \$387,311.81          | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28        | \$5,978,012.58        | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>30</b> | <b>\$6,365,324.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5V5    | FLAGSTAR BANK,<br>FSB | 2         | \$386,000.00          | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16        | \$3,026,760.27        | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$3,412,760.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5W3    | FLAGSTAR BANK,<br>FSB | 1         | \$328,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 17        | \$3,848,081.13        | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,176,081.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |           |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405V5X1    | FLAGSTAR BANK,<br>FSB | 3         | \$601,850.00           | 5.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 53        | \$10,969,973.65        | 94.8%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>56</b> | <b>\$11,571,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V5Y9    | FLAGSTAR BANK,<br>FSB | 5         | \$997,760.00           | 5.18%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 73        | \$18,250,105.00        | 94.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>78</b> | <b>\$19,247,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V5Z6    | Unavailable           | 15        | \$3,628,403.06         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,628,403.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6A0    | FLAGSTAR BANK,<br>FSB | 1         | \$333,700.00           | 15.14%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 8         | \$1,871,086.48         | 84.86%      | 1        | \$292,880.21        | NA | 1        | \$292,880.21        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,204,786.48</b>  | <b>100%</b> | <b>1</b> | <b>\$292,880.21</b> |    | <b>1</b> | <b>\$292,880.21</b> |
| 31405V6C6    | FLAGSTAR BANK,<br>FSB | 4         | \$295,366.06           | 16.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 25        | \$1,519,187.31         | 83.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>29</b> | <b>\$1,814,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6D4    | FLAGSTAR BANK,<br>FSB | 1         | \$82,830.36            | 7.02%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 21        | \$1,096,345.47         | 92.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>22</b> | <b>\$1,179,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6E2    | FLAGSTAR BANK,<br>FSB | 1         | \$54,454.21            | 2.95%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 31        | \$1,789,093.91         | 97.05%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>32</b> | <b>\$1,843,548.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6F9    | Unavailable           | 16        | \$2,895,074.13         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,895,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6G7    | Unavailable           | 9         | \$1,578,182.06         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,578,182.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6H5    | FLAGSTAR BANK,<br>FSB | 2         | \$148,750.00           | 9.01%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable           | 22        | \$1,502,751.22         | 90.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,651,501.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405V6J1    |                       | 3         | \$193,732.74           | 7.4%        | 0        | \$0.00              | NA | 0        | \$                  |



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|              |                       |           |                       |             |          |                     |    |          |                     |  |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|--|
|              | FLAGSTAR BANK,<br>FSB |           |                       |             |          |                     |    |          |                     |  |
|              | Unavailable           | 38        | \$2,424,274.78        | 92.6%       | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>41</b> | <b>\$2,618,007.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6K8    | FLAGSTAR BANK,<br>FSB | 3         | \$294,796.20          | 20.48%      | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 12        | \$1,144,714.51        | 79.52%      | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,439,510.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6L6    | FLAGSTAR BANK,<br>FSB | 2         | \$213,652.95          | 16.96%      | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 11        | \$1,046,250.72        | 83.04%      | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,259,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6M4    | FLAGSTAR BANK,<br>FSB | 3         | \$298,416.83          | 7.1%        | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 40        | \$3,904,607.09        | 92.9%       | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>43</b> | <b>\$4,203,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6N2    | Unavailable           | 16        | \$2,098,507.87        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,098,507.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6P7    | Unavailable           | 34        | \$4,464,456.32        | 100%        | 1        | \$131,270.30        | NA | 1        | \$131,270.30        |  |
| <b>Total</b> |                       | <b>34</b> | <b>\$4,464,456.32</b> | <b>100%</b> | <b>1</b> | <b>\$131,270.30</b> |    | <b>1</b> | <b>\$131,270.30</b> |  |
| 31405V6Q5    | FLAGSTAR BANK,<br>FSB | 2         | \$236,000.00          | 13.25%      | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 12        | \$1,545,338.18        | 86.75%      | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,781,338.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6R3    | Unavailable           | 15        | \$2,017,997.99        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,017,997.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6S1    | FLAGSTAR BANK,<br>FSB | 4         | \$538,757.64          | 15.48%      | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 23        | \$2,940,970.88        | 84.52%      | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>27</b> | <b>\$3,479,728.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6T9    | FLAGSTAR BANK,<br>FSB | 1         | \$69,893.15           | 4.65%       | 0        | \$0.00              | NA | 0        | \$                  |  |
|              | Unavailable           | 22        | \$1,434,332.53        | 95.35%      | 0        | \$0.00              | NA | 0        | \$                  |  |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,504,225.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |  |
| 31405V6U6    | FLAGSTAR BANK,<br>FSB | 2         | \$159,928.59          | 6.8%        | 0        | \$0.00              | NA | 0        | \$                  |  |

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|              |  |                       |           |                       |             |          |                     |    |          |                 |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable           | 35        | \$2,193,541.98        | 93.2%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$2,353,470.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V6V4    |  | FLAGSTAR BANK,<br>FSB | 2         | \$188,617.08          | 9.54%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 18        | \$1,788,952.41        | 90.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,977,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V6W2    |  | Unavailable           | 12        | \$1,185,102.39        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,185,102.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V6X0    |  | Unavailable           | 14        | \$1,346,218.03        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,346,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V6Y8    |  | Unavailable           | 8         | \$1,061,552.39        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,061,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V6Z5    |  | FLAGSTAR BANK,<br>FSB | 2         | \$190,771.14          | 8.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 22        | \$2,177,871.15        | 91.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,368,642.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V7A9    |  | FLAGSTAR BANK,<br>FSB | 2         | \$261,768.85          | 25.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 6         | \$783,374.52          | 74.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,045,143.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V7B7    |  | Unavailable           | 22        | \$2,848,092.94        | 100%        | 1        | \$108,842.20        | NA | 1        | \$108,84        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,848,092.94</b> | <b>100%</b> | <b>1</b> | <b>\$108,842.20</b> |    | <b>1</b> | <b>\$108,84</b> |
| 31405V7C5    |  | FLAGSTAR BANK,<br>FSB | 3         | \$381,699.44          | 9.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 30        | \$3,826,181.01        | 90.93%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$4,207,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V7D3    |  | FLAGSTAR BANK,<br>FSB | 4         | \$522,213.66          | 16.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 19        | \$2,552,451.50        | 83.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,074,665.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V7E1    |  | Unavailable           | 17        | \$2,196,285.28        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,196,285.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405V7F8    |  | Unavailable           | 38        | \$2,358,668.68        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$2,358,668.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405V7G6    | FLAGSTAR BANK,<br>FSB           | 5          | \$971,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 69         | \$14,152,060.00        | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$15,123,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7H4    | FLAGSTAR BANK,<br>FSB           | 10         | \$2,178,700.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 140        | \$30,802,858.50        | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>150</b> | <b>\$32,981,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7J0    | Unavailable                     | 22         | \$4,186,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,186,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7K7    | FLAGSTAR BANK,<br>FSB           | 4          | \$813,248.17           | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 34         | \$6,502,342.40         | 88.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$7,315,590.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7L5    | FLAGSTAR BANK,<br>FSB           | 1          | \$44,000.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 22         | \$1,410,500.00         | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$1,454,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7M3    | FLAGSTAR BANK,<br>FSB           | 1          | \$188,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6          | \$1,098,132.76         | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,286,532.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA23    | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$687,390.57           | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 33         | \$5,651,988.86         | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,339,379.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA31    | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$4,735,139.20         | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 115        | \$14,841,138.61        | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>152</b> | <b>\$19,576,277.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA49    | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$1,531,373.91         | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 68         | \$4,676,735.46         | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$6,208,109.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA56    | COUNTRYWIDE<br>HOME LOANS, INC. | 23         | \$1,290,172.46         | 25.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 58         | \$3,724,717.67         | 74.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,014,890.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,651,581.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 237        | \$50,354,559.12        | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$58,006,140.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,957,549.98         | 40.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$2,868,379.17         | 59.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,825,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,695,568.82         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 251        | \$52,470,902.96        | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$61,166,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAD9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,414,710.46        | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$39,221,268.69        | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$53,635,979.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,462,619.54         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$7,131,181.22         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,593,800.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,126,033.26        | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,879,366.05         | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,005,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAG2    |  | Unavailable                  | 201        | \$35,006,717.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$35,006,717.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,090,960.00         | 45.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$10,911,057.88        | 54.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,002,017.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,070,250.00         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,047,738.87         | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,117,988.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAK3    |  |                              | 9          | \$1,218,400.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 30         | \$5,676,670.30         | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,895,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,925,337.00         | 37.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$9,913,246.00         | 62.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,838,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,012,000.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,539,557.45         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,551,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,200.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,921,184.06         | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,126,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$268,700.00           | 22.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$921,026.75           | 77.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,189,726.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAS6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,049,541.19         | 21.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,798,583.79         | 78.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$4,848,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAT4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,750,593.17         | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$7,256,148.99         | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,006,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,261,624.73         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,287,937.16         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,549,561.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAW7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,788,482.53         | 23.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$5,741,225.57         | 76.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$7,529,708.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAX5    |  | COUNTRYWIDE                  | 2          | \$201,149.95           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 43         | \$3,645,155.88         | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,846,305.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,391,598.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$6,169,312.94         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,560,910.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,900,252.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$8,831,661.59         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,731,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB22    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$261,800.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$1,569,053.31         | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,830,853.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB30    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,102,492.95         | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$17,144,458.67        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,246,951.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB48    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,516,032.66         | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 133        | \$8,995,198.74         | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,511,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB55    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,248,982.38         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 149        | \$14,549,240.58        | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$16,798,222.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB63    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$811,459.58           | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$4,977,630.81         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,789,090.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,422,132.79        | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 206        | \$45,989,652.08        | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$60,411,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,057,259.25         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                  | 40         | \$9,027,370.02         | 81.44%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,084,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,961,811.00         | 71.27%      | 1        | \$71,940.40        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,806,352.00         | 28.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,768,163.00</b>  | <b>100%</b> | <b>1</b> | <b>\$71,940.40</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,302,292.00         | 42.25%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,146,996.19         | 57.75%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,449,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBE6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,725,215.00         | 72.39%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,420,793.62         | 27.61%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,146,008.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBF3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,078,272.00        | 81.12%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,579,094.00         | 18.88%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,657,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,503,930.00         | 33.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,941,361.00         | 66.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,445,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,113,362.00         | 23.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,807,487.00         | 76.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,920,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,952,160.11         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,952,160.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,500.00           | 55.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$119,950.00           | 44.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$272,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405VBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,634,615.78        | 62.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$11,365,998.00        | 37.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,000,613.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VBS5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,270,484.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$6,221,905.00         | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,492,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBT3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$877,181.00           | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,309,000.00         | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,186,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBU0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,502,132.04         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$5,037,696.61         | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,539,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBV8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,202,352.43         | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$8,939,099.74         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,141,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBW6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$506,925.00           | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$973,679.78           | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,480,604.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBZ9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,560,825.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$5,641,322.28         | 78.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,202,147.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC21    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,757,181.00         | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 111        | \$25,225,241.50        | 76.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,982,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC39    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,747,050.00        | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 206        | \$46,441,358.17        | 77.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>263</b> | <b>\$60,188,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,492,034.00         | 28.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,732,281.16         | 71.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,224,315.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VC54    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,103,666.43         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,190,131.84         | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,293,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC62    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,976,713.33         | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,339,713.85         | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,316,427.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC70    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,090,260.00         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,365,556.00         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,455,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC88    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,098,182.00         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$6,735,787.32         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,833,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VC96    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,088,234.59         | 32.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,391,861.54         | 67.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,480,096.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCA3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$797,920.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,528,443.82         | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,326,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCB1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,746,136.96         | 7.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 286        | \$59,677,818.92        | 92.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>312</b> | <b>\$64,423,955.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCC9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,165,983.17         | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 233        | \$51,354,909.94        | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>265</b> | <b>\$58,520,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCD7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,414,350.00         | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$6,897,213.19         | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,311,563.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCH8    | COUNTRYWIDE                  | 9          | \$1,714,151.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 39         | \$6,196,378.67         | 78.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,910,529.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,123.02         | 33.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,849,412.72         | 66.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,771,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCK1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,171,115.07         | 22.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,010,347.80         | 77.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,181,462.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCL9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,510.00         | 22.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,808,951.17         | 77.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,230,461.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,075,688.00         | 16.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$5,543,206.75         | 83.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,618,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,983,383.62         | 24.62%      | 1        | \$101,568.51        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$6,073,336.72         | 75.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,056,720.34</b>  | <b>100%</b> | <b>1</b> | <b>\$101,568.51</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$319,167.00           | 23.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,062,657.40         | 76.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,381,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCS4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,252,583.00         | 32.8%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$12,807,939.49        | 67.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,060,522.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCT2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,139,530.00         | 34.09%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$4,135,879.36         | 65.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,275,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,452,801.00         | 38.18%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 40         | \$3,970,879.18         | 61.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,423,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,412,953.00         | 21.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,186,895.13         | 78.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,599,848.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,260,138.00         | 19.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,209,294.55         | 80.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,469,432.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VD20    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,235,480.00         | 32.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$4,724,424.55         | 67.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,959,904.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VD38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,957,053.71         | 31.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$6,318,197.99         | 68.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,275,251.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VD87    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,660,805.00         | 16.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,405,106.42         | 83.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,065,911.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VD95    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,078,126.00         | 24.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$12,558,530.00        | 75.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,636,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,016,021.00        | 34.06%      | 1        | \$275,987.69        | NA | 0        | \$        |
|              |  | Unavailable                  | 213        | \$40,686,460.98        | 65.94%      | 1        | \$324,321.70        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$61,702,481.98</b> | <b>100%</b> | <b>2</b> | <b>\$600,309.39</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,417,071.00         | 23.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,580,946.63         | 76.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,998,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,666,088.00         | 39.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$11,730,571.00        | 60.48%      | 2        | \$423,594.02        | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$19,396,659.00</b> | <b>100%</b> | <b>2</b> | <b>\$423,594.02</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDD6    | COUNTRYWIDE HOME LOANS, INC. |  | 117        | \$20,805,210.00        | 83.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 26         | \$4,195,810.00         | 16.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>143</b> | <b>\$25,001,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDF1    | Unavailable                  |  | 140        | \$25,009,048.92        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$25,009,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDG9    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$7,819,433.22         | 39.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 61         | \$12,180,789.00        | 60.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$20,000,222.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDL8    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$290,765.92           | 23.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 10         | \$947,544.63           | 76.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,238,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDN4    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$10,870,681.77        | 72.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 22         | \$4,134,200.00         | 27.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$15,004,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDP9    | COUNTRYWIDE HOME LOANS, INC. |  | 120        | \$18,842,569.34        | 62.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 66         | \$11,158,477.00        | 37.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>186</b> | <b>\$30,001,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$5,301,663.00         | 52.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 20         | \$4,722,145.00         | 47.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$10,023,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDS3    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,456,607.00         | 21.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 28         | \$5,351,412.05         | 78.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$6,808,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDT1    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$10,865,386.00        | 59.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  |  | 34         | \$7,442,306.00         | 40.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$18,307,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VDW4    |                              |  | 11         | \$1,430,729.00         | 19.77%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 44         | \$5,804,330.72         | 80.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,235,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDX2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,274,521.00         | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$6,201,534.85         | 65.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,476,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,496.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$14,536,643.39        | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$18,950,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE29    |  | Unavailable                  | 7          | \$1,338,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,338,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE52    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$685,258.04           | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$529,105.00           | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,214,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE60    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,705,900.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$4,622,440.21         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,328,340.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE86    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,385,966.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,215,254.98         | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,601,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,007,622.38         | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 94         | \$21,681,965.16        | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,689,587.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$318,250.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,020,337.29         | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,338,587.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEC7    |  | Unavailable                  | 42         | \$8,473,378.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,473,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405VED5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,983,855.20         | 35.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 27         | \$5,523,011.00         | 64.92%      | 1        | \$253,000.00        | NA | 0        | \$              |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,506,866.20</b>  | <b>100%</b> | <b>1</b> | <b>\$253,000.00</b> |    | <b>0</b> | <b>\$</b>       |
| 31405VEE3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,469,870.00         | 24.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 44         | \$7,492,594.99         | 75.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,962,464.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEF0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,273,314.00         | 22.47%      | 2        | \$523,195.49        | NA | 1        | \$236,00        |
|              | Unavailable                  | 108        | \$21,645,705.26        | 77.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>141</b> | <b>\$27,919,019.26</b> | <b>100%</b> | <b>2</b> | <b>\$523,195.49</b> |    | <b>1</b> | <b>\$236,00</b> |
| 31405VEG8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,070,618.80        | 43.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 72         | \$14,249,695.99        | 56.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>124</b> | <b>\$25,320,314.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEH6    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$13,505,328.74        | 90.03%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 10         | \$1,495,370.15         | 9.97%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,000,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEJ2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$275,403.07           | 0.69%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 200        | \$39,730,266.87        | 99.31%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>201</b> | <b>\$40,005,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEK9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,319,337.57        | 68.79%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 27         | \$4,681,972.00         | 31.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,001,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEL7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,439,350.00         | 41.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 21         | \$4,897,808.16         | 58.75%      | 1        | \$206,990.09        | NA | 1        | \$206,99        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,337,158.16</b>  | <b>100%</b> | <b>1</b> | <b>\$206,990.09</b> |    | <b>1</b> | <b>\$206,99</b> |
| 31405VEN3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$849,381.00           | 10.25%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 57         | \$7,434,737.78         | 89.75%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,284,118.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VEP8    | COUNTRYWIDE                  | 16         | \$1,544,178.00         | 25.83%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 45         | \$4,434,771.63         | 74.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,978,949.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,892,075.00         | 21.93%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$10,293,476.50        | 78.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,185,551.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VER4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,621,006.32         | 30.87%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$3,630,839.87         | 69.13%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,251,846.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VES2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,488,200.00         | 11.26%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$11,732,318.77        | 88.74%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$13,220,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VET0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,580,435.00         | 37.74%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$4,256,789.61         | 62.26%      | 1        | \$101,724.84        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,837,224.61</b>  | <b>100%</b> | <b>1</b> | <b>\$101,724.84</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,992,979.10         | 27.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$21,549,488.72        | 72.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$29,542,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,165,900.00         | 14.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,079,484.59         | 85.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,245,384.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,522,385.67         | 33.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,812,910.20         | 66.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,335,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,161,900.00         | 12.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,163,066.19         | 87.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,324,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VF28    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,905,411.95         | 38.13%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 26         | \$4,715,265.72         | 61.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,620,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VF36    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,629,541.00         | 26.27%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 43         | \$10,185,797.24        | 73.73%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,815,338.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VF44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$256,177.49           | 18.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$1,148,882.03         | 81.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,405,059.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VF69    |  | Unavailable                  | 178        | \$30,002,960.27        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,002,960.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VF77    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$28,180,406.00        | 56.36%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 103        | \$21,823,966.00        | 43.64%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$50,004,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VF85    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,841,152.00        | 37.68%      | 1        | \$147,898.40        | NA | 0        | \$              |
|              |  | Unavailable                  | 168        | \$31,162,347.00        | 62.32%      | 2        | \$419,442.99        | NA | 1        | \$187,65        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$50,003,499.00</b> | <b>100%</b> | <b>3</b> | <b>\$567,341.39</b> |    | <b>1</b> | <b>\$187,65</b> |
| 31405VF93    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,574,412.00         | 63.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12         | \$2,619,510.00         | 36.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,193,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$273,938.00           | 46.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 4          | \$317,953.63           | 53.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$591,891.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VFD4    |  | Unavailable                  | 2          | \$250,137.39           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$250,137.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,900.00           | 74.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 1          | \$73,638.51            | 25.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$284,538.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,750,120.00         | 31.03%      | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 44         | \$3,889,583.85         | 68.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,639,703.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,474,700.00         | 50.73%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,346,703.00         | 49.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,821,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,500,900.00         | 46.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$4,028,013.00         | 53.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,528,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,768,560.00         | 33.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,439,762.95         | 66.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,208,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,588,121.00         | 25.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$7,460,853.62         | 74.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,048,974.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,345,114.00         | 21.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,882,780.13         | 78.4%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,227,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,769,170.00         | 36.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,758,803.98         | 63.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,527,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,544,070.00         | 28.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$6,284,695.81         | 71.18%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$8,828,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,524,834.00         | 32.8%       | 1        | \$120,388.45        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$13,368,541.67        | 67.2%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$19,893,375.67</b> | <b>100%</b> | <b>1</b> | <b>\$120,388.45</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,862,461.28         | 46.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$4,421,213.45         | 53.37%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,283,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,968,214.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$14,915,440.12        | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,883,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,810,722.86         | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$7,142,604.67         | 71.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,953,327.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,051,340.00        | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$32,904,711.51        | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$47,956,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$434,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$6,039,598.66         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,473,598.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,086.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,704,610.00         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,484,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VGA9    |  | Unavailable                  | 58         | \$15,878,589.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,878,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,554,130.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,370,555.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,924,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,855,019.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,408,802.25         | 77.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,263,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,519,018.00         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,824,811.37         | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,343,829.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VGE1    |  |                              | 36         | \$8,462,678.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 54         | \$13,129,300.00        | 60.81%      | 1        | \$301,765.16        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$21,591,978.00</b> | <b>100%</b> | <b>1</b> | <b>\$301,765.16</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,526,675.00         | 29.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,636,835.00        | 70.15%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,163,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,703,284.00         | 14.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$16,007,570.69        | 85.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$18,710,854.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGH4    |  | Unavailable                  | 9          | \$1,050,683.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,050,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,443,700.00         | 14.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,383,917.13         | 85.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,827,617.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,599,016.00         | 16.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$8,251,691.83         | 83.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,850,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$679,120.00           | 8.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,965,520.94         | 91.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,644,640.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,685,400.00         | 36.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$4,633,840.98         | 63.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$7,319,240.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,184,713.32         | 29.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,338,738.62         | 70.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,523,451.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,391,715.79         | 27.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$3,637,409.05         | 72.33%      | 1        | \$72,399.96         | NA | 1        | \$72,39   |

|              |                               |  |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                               |  | <b>91</b>  | <b>\$5,029,124.84</b>  | <b>100%</b> | <b>1</b> | <b>\$72,399.96</b>  |    | <b>1</b> | <b>\$72,399.96</b>  |
| 31405VGQ4    | COUNTRYWIDE HOME LOANS, INC.  |  | 12         | \$1,919,000.00         | 27.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 30         | \$4,955,950.67         | 72.09%      | 1        | \$107,856.41        | NA | 1        | \$107,856.41        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$6,874,950.67</b>  | <b>100%</b> | <b>1</b> | <b>\$107,856.41</b> |    | <b>1</b> | <b>\$107,856.41</b> |
| 31405VGR2    | COUNTRYWIDE HOME LOANS, INC.  |  | 21         | \$2,058,022.00         | 24.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 64         | \$6,200,090.65         | 75.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$8,258,112.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGS0    | COUNTRYWIDE HOME LOANS, INC.  |  | 66         | \$15,065,828.00        | 17.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 304        | \$68,929,028.76        | 82.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>370</b> | <b>\$83,994,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGU5    | COUNTRYWIDE HOME LOANS, INC.  |  | 25         | \$3,266,526.09         | 30.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 56         | \$7,466,324.81         | 69.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>81</b>  | <b>\$10,732,850.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGV3    | COUNTRYWIDE HOME LOANS, INC.  |  | 49         | \$6,410,770.10         | 24.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 151        | \$19,842,090.87        | 75.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>200</b> | <b>\$26,252,860.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGW1    | COUNTRYWIDE HOME LOANS, INC.  |  | 35         | \$2,332,185.00         | 29.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 80         | \$5,565,092.65         | 70.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>115</b> | <b>\$7,897,277.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGX9    | COUNTRYWIDE HOME LOANS, INC.  |  | 23         | \$2,222,791.00         | 19.65%      | 1        | \$86,599.24         | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 93         | \$9,090,563.73         | 80.35%      | 1        | \$88,944.65         | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>116</b> | <b>\$11,313,354.73</b> | <b>100%</b> | <b>2</b> | <b>\$175,543.89</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VGY7    | COUNTRYWIDE HOME LOANS, INC.  |  | 2          | \$580,000.00           | 8.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 22         | \$6,183,308.20         | 91.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$6,763,308.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405VKU0    | WACHOVIA MORTGAGE CORPORATION |  | 10         | \$1,832,453.83         | 69%         | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   |  | 5          | \$823,244.59           | 31%         | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,655,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VKV8    |  | WACHOVIA MORTGAGE CORPORATION   | 5         | \$739,665.03          | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$508,383.99          | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,248,049.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV53    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,627,974.63        | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$872,000.00          | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,499,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV61    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,291,160.94        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$708,700.00          | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,999,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV79    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,999,930.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,999,930.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV87    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,723,250.00        | 49.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,776,800.00        | 50.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV95    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,500,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,500,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVC8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,597,041.67        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$403,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,000,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVD6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,880,476.66        | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,198,044.38        | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,078,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVE4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,984,787.05        | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,015,007.41        | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,999,794.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |

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|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VVF1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,662,400.00        | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$1,337,700.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVQ7    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,665,068.87        | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 21        | \$4,335,091.48        | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$8,000,160.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVR5    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$7,351,127.52        | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$648,183.94          | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,999,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVS3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$923,157.33          | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$1,076,749.08        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,999,906.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVT1    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,085.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVU8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW37    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$839,111.93          | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12        | \$2,161,112.56        | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,224.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW45    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,232,900.00        | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$1,767,457.65        | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,357.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW52    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,808,000.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$192,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW60    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,500,121.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,500,121.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VW78    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,413,400.00         | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12        | \$3,086,700.00         | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW86    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWH6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,023.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWJ2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,430,695.48         | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$1,569,588.53         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,000,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWK9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,103,373.63         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$896,590.82           | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,999,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWL7    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,936,353.02         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$1,063,600.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWM5    | HSBC MORTGAGE CORPORATION (USA) | 48        | \$8,493,883.37         | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 13        | \$2,505,405.46         | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$10,999,288.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWN3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,614,288.10         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2         | \$384,797.72           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,999,085.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWP8    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$5,823,629.60         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10        | \$2,176,524.54         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$8,000,154.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWQ6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,000,096.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                 |  |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,096.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VWR4    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$2,243,070.00        | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 1         | \$257,000.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,500,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VWS2    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,527,957.63        | 84.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 1         | \$290,000.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,817,957.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VWT0    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXG7    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$1,872,347.55        | 62.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 5         | \$1,127,700.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,000,047.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXH5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$957,826.67          | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 11        | \$1,636,537.17        | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,594,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXJ1    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,743,400.00        | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 6         | \$1,256,528.68        | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$2,999,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXK8    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXV4    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$2,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXW2    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$656,288.56          | 80.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 1         | \$157,000.00          | 19.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>7</b>  | <b>\$813,288.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31405VXX0    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$4,000,151.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,000,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VXY8    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$3,302,913.21         | 82.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$697,200.00           | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,000,113.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VXZ5    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$677,272.90           | 51.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$640,610.98           | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,317,883.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W2S3    |  | BANK OF AMERICA NA              | 13         | \$1,240,715.00         | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$263,812.39           | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,504,527.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W2T1    |  | BANK OF AMERICA NA              | 23         | \$2,932,864.95         | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7          | \$884,898.21           | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,817,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W2U8    |  | BANK OF AMERICA NA              | 30         | \$4,554,925.00         | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$1,470,004.84         | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$6,024,929.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W2V6    |  | BANK OF AMERICA NA              | 28         | \$3,569,684.30         | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13         | \$1,748,830.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,318,514.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W3K9    |  | BANK OF AMERICA NA              | 71         | \$9,207,946.17         | 86.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$1,421,252.02         | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$10,629,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W3L7    |  | BANK OF AMERICA NA              | 179        | \$10,499,691.78        | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$961,071.78           | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$11,460,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405W3M5    |  | BANK OF AMERICA NA              | 242        | \$22,852,374.16        | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 22         | \$2,063,100.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>264</b> | <b>\$24,915,474.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |               |    |          |           |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W3N3    | BANK OF AMERICA<br>NA | 256        | \$33,256,719.49         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 30         | \$3,911,170.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>286</b> | <b>\$37,167,889.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3P8    | BANK OF AMERICA<br>NA | 376        | \$81,566,376.31         | 81.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 82         | \$18,870,474.52         | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>458</b> | <b>\$100,436,850.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3Q6    | BANK OF AMERICA<br>NA | 5          | \$822,715.00            | 43.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$1,059,100.00          | 56.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,881,815.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3R4    | BANK OF AMERICA<br>NA | 475        | \$25,724,063.70         | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 37         | \$2,029,169.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>512</b> | <b>\$27,753,233.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3T0    | BANK OF AMERICA<br>NA | 1          | \$108,800.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 16         | \$2,243,002.52          | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,351,802.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3U7    | BANK OF AMERICA<br>NA | 1          | \$140,000.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 11         | \$1,422,845.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,562,845.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3V5    | BANK OF AMERICA<br>NA | 1          | \$86,400.00             | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 28         | \$3,453,460.51          | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,539,860.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4V4    | BANK OF AMERICA<br>NA | 27         | \$4,547,166.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,547,166.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4W2    | BANK OF AMERICA<br>NA | 75         | \$14,719,741.04         | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 21         | \$5,442,552.77          | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,162,293.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4X0    | BANK OF AMERICA       | 12         | \$1,341,648.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                         |             |          |                     |    |          |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | NA                    |            |                         |             |          |                     |    |          |           |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,341,648.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W4Y8    |  | BANK OF AMERICA<br>NA | 187        | \$33,993,208.87         | 67.58%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 75         | \$16,305,390.83         | 32.42%      | 1        | \$266,640.10        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$50,298,599.70</b>  | <b>100%</b> | <b>1</b> | <b>\$266,640.10</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4Z5    |  | BANK OF AMERICA<br>NA | 103        | \$19,006,118.38         | 62.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 56         | \$11,284,278.40         | 37.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$30,290,396.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5A9    |  | BANK OF AMERICA<br>NA | 45         | \$6,643,271.21          | 66.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 20         | \$3,398,707.87          | 33.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$10,041,979.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5B7    |  | BANK OF AMERICA<br>NA | 96         | \$17,652,590.09         | 58.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 68         | \$12,513,775.96         | 41.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$30,166,366.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5C5    |  | BANK OF AMERICA<br>NA | 51         | \$9,483,690.00          | 56.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 35         | \$7,440,398.00          | 43.96%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$16,924,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5D3    |  | BANK OF AMERICA<br>NA | 46         | \$5,697,207.59          | 98.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 1          | \$74,000.00             | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,771,207.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5E1    |  | BANK OF AMERICA<br>NA | 357        | \$63,660,002.74         | 63.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 181        | \$36,782,657.38         | 36.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>538</b> | <b>\$100,442,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W5F8    |  | BANK OF AMERICA<br>NA | 3          | \$759,340.00            | 35.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable           | 8          | \$1,397,114.00          | 64.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,156,454.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6R1    |  | Unavailable           | 49         | \$6,690,249.29          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,690,249.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                       |             |          |                     |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405W6S9    | Unavailable              | 41        | \$4,673,041.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b> | <b>\$4,673,041.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6T7    | Unavailable              | 14        | \$1,621,288.42        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,621,288.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6V2    | Unavailable              | 44        | \$2,799,146.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b> | <b>\$2,799,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6W0    | NETBANK FUNDING SERVICES | 1         | \$109,890.49          | 9.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 11        | \$1,058,565.03        | 90.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,168,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6X8    | Unavailable              | 36        | \$6,448,440.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b> | <b>\$6,448,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6Y6    | Unavailable              | 44        | \$2,497,989.81        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b> | <b>\$2,497,989.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6Z3    | Unavailable              | 53        | \$9,092,008.77        | 100%        | 1        | \$111,135.18        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>53</b> | <b>\$9,092,008.77</b> | <b>100%</b> | <b>1</b> | <b>\$111,135.18</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7A7    | Unavailable              | 32        | \$4,757,710.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,757,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7B5    | Unavailable              | 26        | \$3,333,823.64        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,333,823.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7C3    | Unavailable              | 19        | \$1,469,545.44        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,469,545.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7D1    | Unavailable              | 26        | \$4,262,780.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,262,780.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7G4    | Unavailable              | 15        | \$2,456,210.82        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,456,210.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7H2    | Unavailable              | 17        | \$1,470,238.66        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,470,238.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7J8    | Unavailable              | 26        | \$4,659,522.74        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,659,522.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7K5    | Unavailable              | 14        | \$1,086,953.87        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,086,953.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7L3    |  | Unavailable                                | 10         | \$1,710,430.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,710,430.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7M1    |  | Unavailable                                | 20         | \$3,379,088.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,379,088.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WAA3    |  | FLAGSTAR BANK,<br>FSB                      | 4          | \$942,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 76         | \$17,430,223.98        | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,372,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WAB1    |  | FLAGSTAR BANK,<br>FSB                      | 1          | \$116,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 47         | \$9,841,550.10         | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,958,350.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD51    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9          | \$1,311,811.78         | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 64         | \$14,161,053.80        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,472,865.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD69    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19         | \$4,382,037.87         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 45         | \$8,639,056.51         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$13,021,094.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD77    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51         | \$9,335,529.85         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 90         | \$14,928,865.58        | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$24,264,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD85    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 120        | \$20,279,036.94        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 117        | \$17,574,068.26        | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$37,853,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD93    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 119        | \$13,866,333.78        | 59.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$9,520,854.70         | 40.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$23,387,188.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WDK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$334,624.62           | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$4,037,423.23         | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,372,047.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$614,826.30           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 45         | \$9,122,488.87         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$9,737,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,365,089.35         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 48         | \$10,166,703.21        | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$13,531,792.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,451,586.49         | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 94         | \$16,838,711.91        | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$26,290,298.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$28,651,685.05        | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 121        | \$21,102,897.89        | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>289</b> | <b>\$49,754,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,996,955.82         | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$7,691,003.67         | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$17,687,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,933,720.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$2,384,454.72         | 44.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,318,174.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,032,329.78         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$2,003,692.99         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$5,036,022.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WDT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 13        | \$1,935,613.32         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 20        | \$3,492,881.56         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$5,428,494.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 23        | \$2,397,193.04         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19        | \$2,237,329.23         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$4,634,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WED3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$88,420.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38        | \$2,750,569.10         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$2,838,989.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEE1    |  | Unavailable                           | 13        | \$992,352.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$992,352.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEF8    |  | Unavailable                           | 24        | \$1,818,595.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,818,595.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJH9    |  | U.S. BANK N.A.                        | 3         | \$597,360.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 81        | \$17,113,458.88        | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$17,710,818.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJJ5    |  | U.S. BANK N.A.                        | 4         | \$689,400.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 41        | \$7,498,292.63         | 91.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$8,187,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJK2    |  | U.S. BANK N.A.                        | 3         | \$381,688.47           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 58        | \$9,397,031.83         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$9,778,720.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJL0    |  | Unavailable                           | 6         | \$1,330,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,330,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJM8    |  | U.S. BANK N.A.                        | 4         | \$626,850.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 57        | \$10,571,217.00        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$11,198,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |

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|              |                            |           |                       |             |          |               |    |          |           |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WJN6    | U.S. BANK N.A.             | 1         | \$240,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24        | \$4,521,400.00        | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,761,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJP1    | U.S. BANK N.A.             | 4         | \$720,588.00          | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 30        | \$4,913,983.02        | 87.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,634,571.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJQ9    | U.S. BANK N.A.             | 86        | \$8,025,461.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>86</b> | <b>\$8,025,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJR7    | U.S. BANK N.A.             | 74        | \$7,862,987.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>74</b> | <b>\$7,862,987.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJS5    | U.S. BANK N.A.             | 38        | \$3,219,888.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$3,219,888.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJT3    | U.S. BANK N.A.             | 30        | \$2,269,458.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$2,269,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJU0    | U.S. BANK N.A.             | 30        | \$2,944,046.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b> | <b>\$2,944,046.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK53    | IRWIN MORTGAGE CORPORATION | 11        | \$1,577,346.37        | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 59        | \$8,102,288.00        | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b> | <b>\$9,679,634.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK61    | IRWIN MORTGAGE CORPORATION | 17        | \$1,929,715.00        | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 68        | \$7,877,002.52        | 80.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>85</b> | <b>\$9,806,717.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK79    | IRWIN MORTGAGE CORPORATION | 6         | \$726,600.00          | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 22        | \$2,204,601.13        | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b> | <b>\$2,931,201.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK87    | IRWIN MORTGAGE CORPORATION | 9         | \$1,063,510.00        | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34        | \$3,997,800.61        | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b> | <b>\$5,061,310.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK95    | IRWIN MORTGAGE CORPORATION | 11        | \$2,039,035.00        | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29        | \$3,831,146.86        | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,870,181.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKM6    |  | U.S. BANK N.A.                | 1          | \$49,796.45            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$49,796.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKN4    |  | U.S. BANK N.A.                | 1          | \$71,523.82            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$71,523.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL52    |  | UNION PLANTERS<br>BANK NA     | 93         | \$19,595,638.79        | 94%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,251,123.73         | 6%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$20,846,762.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLA1    |  | IRWIN MORTGAGE<br>CORPORATION | 3          | \$512,084.75           | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$953,178.15           | 65.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,465,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLB9    |  | IRWIN MORTGAGE<br>CORPORATION | 7          | \$850,250.00           | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$2,235,950.00         | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,086,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLC7    |  | IRWIN MORTGAGE<br>CORPORATION | 11         | \$1,168,450.00         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,435,120.18         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,603,570.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM28    |  | UNION PLANTERS<br>BANK NA     | 37         | \$8,405,877.62         | 72.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15         | \$3,205,018.38         | 27.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$11,610,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM36    |  | UNION PLANTERS<br>BANK NA     | 41         | \$9,075,359.31         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,489,886.11         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,565,245.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM44    |  | UNION PLANTERS<br>BANK NA     | 67         | \$14,800,454.80        | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 56         | \$11,849,572.75        | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$26,650,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM51    |  | UNION PLANTERS<br>BANK NA     | 66         | \$13,884,735.22        | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$6,257,962.48         | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$20,142,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMA0    | UNION PLANTERS BANK NA |  | 71         | \$16,385,285.64        | 71.54%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 30         | \$6,518,692.64         | 28.46%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$22,903,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMB8    | UNION PLANTERS BANK NA |  | 95         | \$21,117,281.87        | 77.59%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 27         | \$6,099,213.99         | 22.41%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>122</b> | <b>\$27,216,495.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMC6    | UNION PLANTERS BANK NA |  | 81         | \$18,111,427.34        | 76.41%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 28         | \$5,591,003.53         | 23.59%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$23,702,430.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMD4    | UNION PLANTERS BANK NA |  | 65         | \$3,779,566.50         | 72.38%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 26         | \$1,442,442.35         | 27.62%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$5,222,008.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WME2    | UNION PLANTERS BANK NA |  | 83         | \$12,495,189.58        | 94.48%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 5          | \$729,722.63           | 5.52%       | 1        | \$54,035.77        | NA | 1        | \$54,035.77        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$13,224,912.21</b> | <b>100%</b> | <b>1</b> | <b>\$54,035.77</b> |    | <b>1</b> | <b>\$54,035.77</b> |
| 31405WMF9    | UNION PLANTERS BANK NA |  | 29         | \$2,789,025.95         | 82.29%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 6          | \$600,343.06           | 17.71%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,389,369.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMG7    | UNION PLANTERS BANK NA |  | 18         | \$1,788,897.74         | 63.64%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 8          | \$1,021,895.44         | 36.36%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,810,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMJ1    | UNION PLANTERS BANK NA |  | 17         | \$1,273,681.43         | 68.6%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 6          | \$583,087.93           | 31.4%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$1,856,769.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405WMK8    | UNION PLANTERS BANK NA |  | 76         | \$9,967,805.79         | 89.63%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable            |  | 9          | \$1,153,752.69         | 10.37%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$11,121,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WML6    | UNION PLANTERS BANK NA | 67         | \$6,611,797.92         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$307,289.13           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,919,087.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMM4    | UNION PLANTERS BANK NA | 98         | \$6,383,802.50         | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$296,160.34           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$6,679,962.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMN2    | UNION PLANTERS BANK NA | 89         | \$11,555,818.10        | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 65         | \$8,544,296.11         | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>154</b> | <b>\$20,100,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMP7    | UNION PLANTERS BANK NA | 93         | \$9,154,982.39         | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,264,334.21         | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,419,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMQ5    | UNION PLANTERS BANK NA | 82         | \$5,530,977.95         | 79.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 21         | \$1,425,722.55         | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$6,956,700.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMR3    | UNION PLANTERS BANK NA | 53         | \$6,846,722.08         | 63.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$3,995,356.30         | 36.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,842,078.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMS1    | UNION PLANTERS BANK NA | 76         | \$7,396,064.14         | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$1,988,418.32         | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,384,482.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMT9    | UNION PLANTERS BANK NA | 96         | \$6,210,574.17         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$1,433,092.97         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>121</b> | <b>\$7,643,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMU6    | UNION PLANTERS BANK NA | 69         | \$9,270,554.01         | 63.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$5,388,540.61         | 36.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$14,659,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WMV4    | UNION PLANTERS BANK NA                           | 54         | \$11,714,354.03        | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 53         | \$11,448,715.39        | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$23,163,069.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMW2    | UNION PLANTERS BANK NA                           | 47         | \$4,512,055.88         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 15         | \$1,490,451.34         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,002,507.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMX0    | UNION PLANTERS BANK NA                           | 97         | \$6,300,975.64         | 78.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 25         | \$1,732,918.58         | 21.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>122</b> | <b>\$8,033,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMY8    | UNION PLANTERS BANK NA                           | 27         | \$3,577,151.27         | 64.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 15         | \$1,935,826.04         | 35.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,512,977.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMZ5    | UNION PLANTERS BANK NA                           | 17         | \$3,696,937.42         | 50.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 16         | \$3,623,140.49         | 49.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,320,077.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNN1    | Unavailable                                      | 55         | \$10,261,836.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,261,836.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNP6    | WEBSTER BANK, N.A.                               | 1          | \$117,876.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 70         | \$11,969,423.36        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$12,087,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNQ4    | Unavailable                                      | 59         | \$10,717,163.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,717,163.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNR2    | Unavailable                                      | 39         | \$6,025,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,025,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNS0    | Unavailable                                      | 22         | \$3,816,152.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,816,152.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WP58    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,105,244.96         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$125,000.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,230,244.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WP66    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,571,300.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$190,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,761,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WP74    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,840,215.42        | 95.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$85,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,925,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WP82    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,758,302.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,758,302.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WP90    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,382,400.00        | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$85,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,467,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WQA6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$4,581,750.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,581,750.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WQB4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,061,800.00        | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$358,990.00          | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,420,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31405WQC2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,105,171.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,105,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WQD0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 31        | \$5,157,343.14         | 87.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 4         | \$704,887.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,862,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQE8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$2,001,010.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$225,500.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,226,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQG3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$933,966.80           | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$109,840.77           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,043,807.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT21    | SUNTRUST MORTGAGE INC.                              | 56        | \$11,813,660.02        | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 22        | \$4,959,653.07         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,773,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT39    | SUNTRUST MORTGAGE INC.                              | 21        | \$4,678,014.07         | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 58        | \$12,530,827.42        | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b> | <b>\$17,208,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT47    | SUNTRUST MORTGAGE INC.                              | 26        | \$5,300,046.30         | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 59        | \$12,614,545.19        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b> | <b>\$17,914,591.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT54    | SUNTRUST MORTGAGE INC.                              | 9         | \$1,952,327.74         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 78        | \$16,866,020.61        | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b> | <b>\$18,818,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT62    | Unavailable   | 85        | \$18,373,610.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b> | <b>\$18,373,610.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT70    | SUNTRUST MORTGAGE INC.                              | 3         | \$667,633.86           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 43        | \$10,907,839.17        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |  |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$11,575,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WT88    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,878,561.30         | 50.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 30         | \$3,809,958.51         | 49.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$7,688,519.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WT96    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,419,834.43         | 40.65%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 16         | \$2,072,693.76         | 59.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,492,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTM7    | SUNTRUST MORTGAGE INC. |  | 27         | \$3,174,086.91         | 22.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 94         | \$11,079,848.50        | 77.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$14,253,935.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTN5    | SUNTRUST MORTGAGE INC. |  | 47         | \$6,483,664.26         | 46.63%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 54         | \$7,420,002.32         | 53.37%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$13,903,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTP0    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,621,139.57         | 10.81%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 98         | \$13,381,406.83        | 89.19%      | 1        | \$126,190.09        | NA | 1        | \$126,190.09        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$15,002,546.40</b> | <b>100%</b> | <b>1</b> | <b>\$126,190.09</b> |    | <b>1</b> | <b>\$126,190.09</b> |
| 31405WTQ8    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,061,785.94         | 20.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 37         | \$4,237,444.75         | 79.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,299,230.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTR6    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,519,623.27         | 14.33%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 67         | \$9,084,188.81         | 85.67%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$10,603,812.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTS4    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,768,750.69         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,768,750.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405WTT2    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,177,286.23         | 19.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable            |  | 40         | \$4,826,337.85         | 80.39%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$6,003,624.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WTU9    | SUNTRUST MORTGAGE INC.         | 33         | \$4,624,676.78         | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 72         | \$10,139,657.96        | 68.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>105</b> | <b>\$14,764,334.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTV7    | SUNTRUST MORTGAGE INC.         | 2          | \$240,541.47           | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11         | \$1,298,659.80         | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,539,201.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTW5    | SUNTRUST MORTGAGE INC.         | 4          | \$560,874.70           | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$954,203.71           | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,515,078.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTX3    | SUNTRUST MORTGAGE INC.         | 7          | \$1,203,775.58         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 49         | \$8,648,752.71         | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$9,852,528.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTY1    | SUNTRUST MORTGAGE INC.         | 12         | \$2,615,692.98         | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 43         | \$9,775,780.71         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$12,391,473.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTZ8    | SUNTRUST MORTGAGE INC.         | 1          | \$159,782.90           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 43         | \$9,705,915.85         | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$9,865,698.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUA1    | SUNTRUST MORTGAGE INC.         | 14         | \$2,040,080.20         | 36.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 22         | \$3,515,965.18         | 63.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,556,045.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUC7    | SUNTRUST MORTGAGE INC.         | 3          | \$618,269.65           | 48.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$663,031.33           | 51.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,281,300.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWR2    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$611,650.00           | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$398,773.74           | 39.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,010,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405WWW1    |  | Unavailable               | 19         | \$3,033,850.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,033,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405WWX9    |  | Unavailable               | 91         | \$12,819,746.16        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,819,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2A0    |  | GMAC MORTGAGE CORPORATION | 80         | \$16,680,114.88        | 48.38%      | 1        | \$220,085.66        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$17,795,572.52        | 51.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$34,475,687.40</b> | <b>100%</b> | <b>1</b> | <b>\$220,085.66</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2B8    |  | GMAC MORTGAGE CORPORATION | 72         | \$15,168,015.40        | 44.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$19,279,393.86        | 55.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,447,409.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2C6    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,843,837.81        | 38.72%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$20,331,514.26        | 61.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$33,175,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2D4    |  | GMAC MORTGAGE CORPORATION | 82         | \$15,284,537.64        | 61.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 50         | \$9,739,079.89         | 38.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,023,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2E2    |  | GMAC MORTGAGE CORPORATION | 59         | \$10,757,240.49        | 42.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 71         | \$14,272,973.87        | 57.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,030,214.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2F9    |  | GMAC MORTGAGE CORPORATION | 102        | \$13,605,009.95        | 66.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 36         | \$7,000,915.05         | 33.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$20,605,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2G7    |  | GMAC MORTGAGE CORPORATION | 201        | \$21,635,442.37        | 75.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$6,848,403.49         | 24.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$28,483,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X2J1    |  | GMAC MORTGAGE CORPORATION | 104        | \$5,241,712.17         | 57.42%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 67         | \$3,886,687.33         | 42.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$9,128,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X2K8    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,950,112.77         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$1,949,351.52         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$4,899,464.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2L6    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,398,242.56         | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,725,753.60         | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,123,996.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2M4    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,196,943.64         | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,458,781.64         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,655,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2N2    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,256,397.73         | 64.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$681,812.15           | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,938,209.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2P7    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,687,746.93         | 34.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$3,138,982.58         | 65.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,826,729.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2T9    |  | GMAC MORTGAGE CORPORATION | 49         | \$10,172,911.64        | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$18,238,883.15        | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$28,411,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2U6    |  | GMAC MORTGAGE CORPORATION | 55         | \$11,507,373.08        | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 56         | \$12,372,581.11        | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$23,879,954.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2V4    |  | GMAC MORTGAGE CORPORATION | 71         | \$13,750,761.02        | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 113        | \$20,845,586.81        | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,596,347.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2W2    |  | GMAC MORTGAGE CORPORATION | 97         | \$22,309,279.76        | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$12,201,394.96        | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,510,674.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2X0    |  | GMAC MORTGAGE             | 110        | \$21,636,833.01        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 58         | \$11,843,974.13        | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,480,807.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2Y8    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,914,668.50         | 44.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$6,155,298.62         | 55.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,069,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2Z5    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,694,424.10        | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 118        | \$22,753,399.05        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,447,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3A9    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,745,410.93        | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 121        | \$22,054,639.95        | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,800,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3B7    |  | GMAC MORTGAGE CORPORATION | 12         | \$833,918.50           | 38.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,348,282.02         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,182,200.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3C5    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,123,171.95        | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$20,851,862.34        | 61.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,975,034.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3D3    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,197,525.85         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$17,028,998.71        | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$25,226,524.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3E1    |  | GMAC MORTGAGE CORPORATION | 87         | \$19,452,793.28        | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 71         | \$15,204,161.38        | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,656,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3F8    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,031,871.25        | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$11,142,069.69        | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,173,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3G6    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,813,674.57        | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 77         | \$14,806,434.86        | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,620,109.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3H4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,510,399.67         | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$123,920.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,634,319.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3J0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,305,076.56         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$346,160.49           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,651,237.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3K7    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,726,985.14         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$124,400.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,851,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3M3    |  | GMAC MORTGAGE CORPORATION | 1          | \$113,616.58           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$2,484,386.93         | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,598,003.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3N1    |  | Unavailable               | 31         | \$5,521,324.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,521,324.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3P6    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,202,976.92         | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$14,237,485.31        | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$20,440,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Q4    |  | GMAC MORTGAGE CORPORATION | 94         | \$14,374,024.35        | 42.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$19,058,436.43        | 57.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,432,460.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3R2    |  | GMAC MORTGAGE CORPORATION | 85         | \$11,475,505.15        | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 116        | \$20,503,277.82        | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$31,978,782.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3S0    |  | Unavailable               | 80         | \$14,142,992.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$14,142,992.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3T8    |  | Unavailable               | 97         | \$18,230,864.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,230,864.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X3V3    | GMAC MORTGAGE CORPORATION           | 99         | \$16,648,245.68        | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 66         | \$12,976,649.27        | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>165</b> | <b>\$29,624,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3W1    | GMAC MORTGAGE CORPORATION           | 67         | \$15,529,893.59        | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 52         | \$9,851,330.26         | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$25,381,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3X9    | GMAC MORTGAGE CORPORATION           | 143        | \$22,450,934.48        | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 65         | \$12,068,997.59        | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>208</b> | <b>\$34,519,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Y7    | GMAC MORTGAGE CORPORATION           | 88         | \$15,439,520.45        | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 57         | \$10,204,298.15        | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$25,643,818.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Z4    | GMAC MORTGAGE CORPORATION           | 56         | \$7,030,019.14         | 58.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36         | \$4,932,998.89         | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$11,963,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4T7    | CHARTER ONE MORTGAGE CORP.          | 18         | \$3,871,149.28         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$1,147,236.27         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$5,018,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5J8    | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,414,970.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$6,414,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5K5    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$16,523,705.77        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$183,980.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$16,707,685.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5L3    | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$5,005,497.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,005,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                         |             |          |                     |    |          |           |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405X5M1    | FIRST HORIZON HOME LOAN CORPORATION | 495        | \$97,940,494.41         | 97.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$2,087,800.00          | 2.09%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>505</b> | <b>\$100,028,294.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X5N9    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,541,148.76          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,541,148.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X5P4    | FIRST HORIZON HOME LOAN CORPORATION | 159        | \$33,632,039.00         | 95.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,414,814.00          | 4.04%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>165</b> | <b>\$35,046,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405X5Q2    | FIRST HORIZON HOME LOAN CORPORATION | 184        | \$33,431,173.22         | 97.99%      | 1        | \$127,336.42        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$685,925.00            | 2.01%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>188</b> | <b>\$34,117,098.22</b>  | <b>100%</b> | <b>1</b> | <b>\$127,336.42</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5R0    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,095,867.24          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$6,095,867.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAA1    | Unavailable                         | 18         | \$2,396,063.29          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,396,063.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAB9    | Unavailable                         | 10         | \$1,374,563.14          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,374,563.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAC7    | Unavailable                         | 12         | \$2,593,667.15          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,593,667.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAD5    | Unavailable                         | 8          | \$1,346,000.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,346,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAE3    | Unavailable                         | 20         | \$1,159,823.03          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,159,823.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAF0    | Unavailable                         | 29         | \$4,670,184.34          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,670,184.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                          |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405XAG8    |  | Unavailable              | 19         | \$1,224,870.07          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,224,870.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAH6    |  | NETBANK FUNDING SERVICES | 1          | \$125,000.00            | 1.96%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 42         | \$6,236,772.64          | 98.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,361,772.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAJ2    |  | Unavailable              | 60         | \$6,677,483.90          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$6,677,483.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAK9    |  | Unavailable              | 18         | \$1,927,460.58          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,927,460.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAL7    |  | Unavailable              | 49         | \$8,407,824.65          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$8,407,824.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAM5    |  | Unavailable              | 37         | \$6,463,985.41          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,463,985.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAN3    |  | Unavailable              | 16         | \$2,530,061.42          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,530,061.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XAP8    |  | Unavailable              | 15         | \$2,454,278.81          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,454,278.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XC27    |  | BANK OF AMERICA NA       | 289        | \$66,317,985.14         | 39.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 407        | \$100,519,581.29        | 60.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>696</b> | <b>\$166,837,566.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XC35    |  | BANK OF AMERICA NA       | 29         | \$6,861,138.00          | 55.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$5,473,850.00          | 44.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$12,334,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XC43    |  | BANK OF AMERICA NA       | 573        | \$133,368,891.08        | 66.94%      | 3        | \$746,073.54        | NA | 0        | \$        |
|              |  | Unavailable              | 277        | \$65,862,044.50         | 33.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>850</b> | <b>\$199,230,935.58</b> | <b>100%</b> | <b>3</b> | <b>\$746,073.54</b> |    | <b>0</b> | <b>\$</b> |
| 31405XC50    |  | BANK OF AMERICA NA       | 53         | \$12,520,714.00         | 56.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable              | 43         | \$9,448,345.51          | 43.01%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$21,969,059.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                       |            |                         |             |          |                     |    |          |                |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31405XC68    | BANK OF AMERICA<br>NA | 372        | \$76,363,158.88         | 61.16%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 216        | \$48,486,893.48         | 38.84%      | 1        | \$286,289.38        | NA | 0        | \$             |
| <b>Total</b> |                       | <b>588</b> | <b>\$124,850,052.36</b> | <b>100%</b> | <b>1</b> | <b>\$286,289.38</b> |    | <b>0</b> | <b>\$</b>      |
| 31405XC92    | BANK OF AMERICA<br>NA | 87         | \$5,320,546.57          | 86.21%      | 1        | \$40,391.07         | NA | 1        | \$40,39        |
|              | Unavailable           | 14         | \$850,900.00            | 13.79%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>101</b> | <b>\$6,171,446.57</b>   | <b>100%</b> | <b>1</b> | <b>\$40,391.07</b>  |    | <b>1</b> | <b>\$40,39</b> |
| 31405XCL5    | BANK OF AMERICA<br>NA | 6          | \$1,043,574.00          | 67.73%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 2          | \$497,200.00            | 32.27%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,540,774.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCM3    | BANK OF AMERICA<br>NA | 26         | \$3,368,289.81          | 94.4%       | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 1          | \$200,000.00            | 5.6%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,568,289.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCN1    | BANK OF AMERICA<br>NA | 73         | \$4,871,438.01          | 82.96%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 14         | \$1,000,750.00          | 17.04%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>87</b>  | <b>\$5,872,188.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCP6    | BANK OF AMERICA<br>NA | 61         | \$6,055,798.99          | 58.58%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 43         | \$4,281,206.78          | 41.42%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,337,005.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCQ4    | BANK OF AMERICA<br>NA | 136        | \$17,702,907.46         | 57.63%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 98         | \$13,016,345.32         | 42.37%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>234</b> | <b>\$30,719,252.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCR2    | BANK OF AMERICA<br>NA | 201        | \$44,823,898.99         | 29.76%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 406        | \$105,768,875.20        | 70.24%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>607</b> | <b>\$150,592,774.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCS0    | BANK OF AMERICA<br>NA | 152        | \$22,839,041.20         | 92.05%      | 0        | \$0.00              | NA | 0        | \$             |
|              | Unavailable           | 11         | \$1,973,099.65          | 7.95%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |                       | <b>163</b> | <b>\$24,812,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31405XCT8    | BANK OF AMERICA       | 592        | \$37,962,133.27         | 83.89%      | 1        | \$70,350.86         | NA | 1        | \$70,35        |



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|              |  |                       |            |                         |             |          |                     |    |          |                 |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | NA                    |            |                         |             |          |                     |    |          |                 |
|              |  | Unavailable           | 111        | \$7,287,726.28          | 16.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>703</b> | <b>\$45,249,859.55</b>  | <b>100%</b> | <b>1</b> | <b>\$70,350.86</b>  |    | <b>1</b> | <b>\$70,35</b>  |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCU5    |  | BANK OF AMERICA<br>NA | 462        | \$45,577,137.08         | 72.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 178        | \$17,623,287.08         | 27.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>640</b> | <b>\$63,200,424.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCV3    |  | BANK OF AMERICA<br>NA | 593        | \$77,130,655.34         | 69.33%      | 1        | \$140,108.69        | NA | 1        | \$140,10        |
|              |  | Unavailable           | 259        | \$34,118,910.63         | 30.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>852</b> | <b>\$111,249,565.97</b> | <b>100%</b> | <b>1</b> | <b>\$140,108.69</b> |    | <b>1</b> | <b>\$140,10</b> |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCW1    |  | BANK OF AMERICA<br>NA | 23         | \$5,442,607.25          | 35.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 35         | \$9,776,600.16          | 64.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$15,219,207.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCX9    |  | BANK OF AMERICA<br>NA | 214        | \$46,658,613.97         | 80.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 54         | \$11,543,435.80         | 19.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>268</b> | <b>\$58,202,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCY7    |  | BANK OF AMERICA<br>NA | 34         | \$7,380,043.01          | 73.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 13         | \$2,628,674.77          | 26.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$10,008,717.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XCZ4    |  | BANK OF AMERICA<br>NA | 42         | \$9,461,205.09          | 86.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 6          | \$1,430,330.00          | 13.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$10,891,535.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XD26    |  | BANK OF AMERICA<br>NA | 36         | \$7,419,297.33          | 92.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 3          | \$631,149.42            | 7.84%       | 1        | \$194,815.73        | NA | 1        | \$194,81        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,050,446.75</b>   | <b>100%</b> | <b>1</b> | <b>\$194,815.73</b> |    | <b>1</b> | <b>\$194,81</b> |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XD34    |  | BANK OF AMERICA<br>NA | 18         | \$4,469,848.69          | 78.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable           | 5          | \$1,190,559.77          | 21.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,660,408.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
|              |  |                       |            |                         |             |          |                     |    |          |                 |
| 31405XD42    |  | BANK OF AMERICA<br>NA | 11         | \$2,614,705.19          | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |                       |  |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,614,705.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XD59    | BANK OF AMERICA<br>NA |  | 40         | \$9,069,528.85         | 35.33%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 62         | \$16,603,187.70        | 64.67%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$25,672,716.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XD67    | BANK OF AMERICA<br>NA |  | 75         | \$18,220,248.00        | 66.93%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 35         | \$9,003,215.94         | 33.07%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$27,223,463.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XD75    | BANK OF AMERICA<br>NA |  | 57         | \$11,781,843.76        | 74.55%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 17         | \$4,021,726.20         | 25.45%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$15,803,569.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XDA8    | BANK OF AMERICA<br>NA |  | 51         | \$4,915,294.86         | 72.59%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 19         | \$1,855,975.00         | 27.41%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$6,771,269.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XDT7    | BANK OF AMERICA<br>NA |  | 22         | \$2,917,896.11         | 50.35%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 23         | \$2,877,383.37         | 49.65%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$5,795,279.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XDU4    | BANK OF AMERICA<br>NA |  | 61         | \$11,678,041.40        | 42.79%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 66         | \$15,611,798.88        | 57.21%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$27,289,840.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XDW0    | BANK OF AMERICA<br>NA |  | 47         | \$3,053,949.16         | 87.43%      | 1        | \$61,410.60        | NA | 1        | \$61,410.60        |
|              | Unavailable           |  | 6          | \$439,113.96           | 12.57%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$3,493,063.12</b>  | <b>100%</b> | <b>1</b> | <b>\$61,410.60</b> |    | <b>1</b> | <b>\$61,410.60</b> |
| 31405XDX8    | BANK OF AMERICA<br>NA |  | 50         | \$5,021,766.20         | 73.87%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 18         | \$1,776,193.54         | 26.13%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$6,797,959.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31405XDY6    | BANK OF AMERICA<br>NA |  | 112        | \$14,473,788.49        | 75.16%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable           |  | 37         | \$4,784,277.73         | 24.84%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                       |  | <b>149</b> | <b>\$19,258,066.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

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|              |                            |            |                        |             |          |                     |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405XE90    | IRWIN MORTGAGE CORPORATION | 2          | \$200,750.00           | 1.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 65         | \$11,124,767.92        | 98.23%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$11,325,517.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XEB5    | BANK OF AMERICA NA         | 11         | \$1,381,783.42         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,381,783.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XES8    | U.S. BANK N.A.             | 10         | \$492,715.93           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$492,715.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XET6    | U.S. BANK N.A.             | 6          | \$263,793.98           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$263,793.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XEU3    | U.S. BANK N.A.             | 4          | \$249,708.66           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$249,708.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XEV1    | U.S. BANK N.A.             | 2          | \$53,284.44            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$53,284.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XEW9    | U.S. BANK N.A.             | 3          | \$202,868.01           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$202,868.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XEZ2    | Unavailable                | 8          | \$1,017,463.73         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,017,463.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF24    | IRWIN MORTGAGE CORPORATION | 24         | \$4,438,775.00         | 19.57%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 97         | \$18,242,940.60        | 80.43%      | 1        | \$211,604.18        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>121</b> | <b>\$22,681,715.60</b> | <b>100%</b> | <b>1</b> | <b>\$211,604.18</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF32    | IRWIN MORTGAGE CORPORATION | 7          | \$957,399.44           | 8.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 62         | \$10,693,820.46        | 91.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,651,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF40    | IRWIN MORTGAGE CORPORATION | 2          | \$286,240.00           | 2.88%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 50         | \$9,642,705.76         | 97.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,928,945.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF57    | IRWIN MORTGAGE CORPORATION | 2          | \$439,200.00           | 4.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                | 54         | \$9,305,925.00         | 95.49%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |                     |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$9,745,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF65    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,643,590.00         | 18%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 48         | \$7,488,800.70         | 82%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,132,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF73    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,443,690.00         | 19.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$9,870,698.76         | 80.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$12,314,388.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XF81    |  | IRWIN MORTGAGE CORPORATION | 2          | \$195,500.00           | 3.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$5,845,935.70         | 96.76%      | 1        | \$311,792.43        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$6,041,435.70</b>  | <b>100%</b> | <b>1</b> | <b>\$311,792.43</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF99    |  | IRWIN MORTGAGE CORPORATION | 39         | \$4,297,451.41         | 29.08%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 86         | \$10,478,393.35        | 70.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$14,775,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XFA6    |  | IRWIN MORTGAGE CORPORATION | 4          | \$877,948.76           | 5.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 83         | \$15,879,672.23        | 94.76%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$16,757,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XFB4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,638,700.00         | 28.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$4,076,444.63         | 71.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$5,715,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XFC2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,978,646.67         | 22.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 35         | \$6,797,063.64         | 77.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,775,710.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XFD0    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,649,514.01         | 10.41%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 131        | \$22,791,889.64        | 89.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$25,441,403.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XFE8    |  | IRWIN MORTGAGE CORPORATION | 14         | \$2,859,064.75         | 9.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                | 126        | \$26,187,004.17        | 90.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$29,046,068.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                        |             |          |                     |    |          |                     |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405XFF5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,879,708.06         | 18.52%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 64         | \$12,671,496.77        | 81.48%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>79</b>  | <b>\$15,551,204.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFG3    | IRWIN MORTGAGE CORPORATION | 19         | \$4,102,227.40         | 21.43%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 82         | \$15,036,802.87        | 78.57%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>101</b> | <b>\$19,139,030.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFH1    | IRWIN MORTGAGE CORPORATION | 24         | \$1,539,904.20         | 20.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 92         | \$6,110,112.78         | 79.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>116</b> | <b>\$7,650,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFJ7    | IRWIN MORTGAGE CORPORATION | 19         | \$1,864,349.12         | 15.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 107        | \$10,386,795.29        | 84.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>126</b> | <b>\$12,251,144.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFK4    | IRWIN MORTGAGE CORPORATION | 7          | \$1,579,260.00         | 9.51%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 76         | \$15,034,303.16        | 90.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,613,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFL2    | IRWIN MORTGAGE CORPORATION | 2          | \$552,000.00           | 5.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 46         | \$9,636,152.32         | 94.58%      | 1        | \$240,025.31        | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>48</b>  | <b>\$10,188,152.32</b> | <b>100%</b> | <b>1</b> | <b>\$240,025.31</b> |    | <b>0</b> | <b>\$</b>           |
| 31405XFM0    | IRWIN MORTGAGE CORPORATION | 13         | \$1,988,767.08         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,988,767.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFN8    | IRWIN MORTGAGE CORPORATION | 21         | \$2,058,085.42         | 61.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                | 11         | \$1,266,199.58         | 38.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,324,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405XFP3    | IRWIN MORTGAGE CORPORATION | 36         | \$4,143,517.44         | 70.07%      | 1        | \$140,734.91        | NA | 1        | \$140,734.91        |
|              | Unavailable                | 12         | \$1,769,793.73         | 29.93%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,913,311.17</b>  | <b>100%</b> | <b>1</b> | <b>\$140,734.91</b> |    | <b>1</b> | <b>\$140,734.91</b> |
| 31405XFQ1    | IRWIN MORTGAGE             | 17         | \$3,430,341.00         | 29.02%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                            |           |                        |             |          |                    |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | CORPORATION                |           |                        |             |          |                    |    |          |           |
|              |  | Unavailable                | 43        | \$8,390,729.80         | 70.98%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$11,821,070.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFR9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$583,600.00           | 16.04%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 14        | \$3,054,350.00         | 83.96%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,637,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFS7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$476,030.00           | 17.51%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 34        | \$2,242,349.66         | 82.49%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,718,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFT5    |  | IRWIN MORTGAGE CORPORATION | 7         | \$679,955.11           | 20.84%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 26        | \$2,583,028.19         | 79.16%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,262,983.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFU2    |  | IRWIN MORTGAGE CORPORATION | 7         | \$435,915.00           | 33.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 13        | \$869,166.89           | 66.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,305,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFV0    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,056,350.00         | 31.52%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 24        | \$2,294,909.00         | 68.48%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$3,351,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFW8    |  | IRWIN MORTGAGE CORPORATION | 4         | \$763,550.00           | 22.88%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 17        | \$2,573,857.37         | 77.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,337,407.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFX6    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,591,335.00         | 14.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 64        | \$9,507,209.07         | 85.66%      | 1        | \$58,724.76        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$11,098,544.07</b> | <b>100%</b> | <b>1</b> | <b>\$58,724.76</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFY4    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,776,880.00         | 15.42%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 84        | \$15,233,858.66        | 84.58%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>99</b> | <b>\$18,010,738.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XFZ1    |  | IRWIN MORTGAGE CORPORATION | 4         | \$648,832.95           | 4.55%       | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 69         | \$13,608,069.93        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$14,256,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XG64    |  | Unavailable                   | 6          | \$476,845.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$476,845.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGA5    |  | IRWIN MORTGAGE CORPORATION    | 22         | \$2,507,651.71         | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,706,942.15         | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,214,593.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGB3    |  | IRWIN MORTGAGE CORPORATION    | 5          | \$963,180.00           | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$1,492,096.23         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,455,276.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK28    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$10,276,255.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$10,276,255.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK36    |  | WACHOVIA MORTGAGE CORPORATION | 185        | \$23,971,352.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$23,971,352.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK44    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$5,871,285.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,871,285.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK51    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$21,646,207.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$21,646,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK69    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$27,171,136.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$27,171,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK77    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$34,317,807.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$34,317,807.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK85    |  |                               | 25         | \$6,051,832.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$6,051,832.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK93    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,583,570.08         | 76.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$493,442.54           | 23.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,077,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,118,158.29         | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$490,534.24           | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,608,692.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,879,474.71         | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,123,102.18         | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,002,576.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKV4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$2,754,763.56         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$163,110.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,917,873.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKW2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$4,213,906.67         | 79.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,067,596.46         | 20.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,281,503.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$9,842,405.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,842,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 164        | \$36,370,641.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$36,370,641.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKZ5    |  | WACHOVIA<br>MORTGAGE                | 132        | \$8,796,084.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |            |                       |             |          |                     |    |          |                 |
|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION                         |            |                       |             |          |                     |    |          |                 |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$8,796,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XL84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,285,567.95        | 78.91%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 2          | \$343,618.61          | 21.09%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,629,186.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XL92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$908,751.65          | 67.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                         | 6          | \$432,383.94          | 32.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,341,135.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,315,401.76        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,315,401.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLB7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,940,277.87        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,940,277.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,479,758.44        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,479,758.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLD3    |  | Unavailable                         | 13         | \$1,589,444.98        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,589,444.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLE1    |  | Unavailable                         | 42         | \$9,808,603.85        | 100%        | 1        | \$170,758.15        | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$9,808,603.85</b> | <b>100%</b> | <b>1</b> | <b>\$170,758.15</b> |    | <b>0</b> | <b>\$</b>       |
| 31405XLF8    |  | Unavailable                         | 44         | \$2,982,581.80        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,982,581.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLG6    |  | Unavailable                         | 45         | \$4,390,788.62        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,390,788.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XLH4    |  | Unavailable                         | 68         | \$8,879,465.58        | 100%        | 1        | \$128,430.06        | NA | 1        | \$128,43        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$8,879,465.58</b> | <b>100%</b> | <b>1</b> | <b>\$128,430.06</b> |    | <b>1</b> | <b>\$128,43</b> |
| 31405XLJ0    |  | Unavailable                         | 10         | \$2,177,966.76        | 100%        | 0        | \$0.00              | NA | 0        | \$              |

|              |                                     |  |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$2,177,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLK7    | Unavailable                         |  | 4         | \$1,168,300.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>4</b>  | <b>\$1,168,300.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLL5    | Unavailable                         |  | 18        | \$4,618,407.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>18</b> | <b>\$4,618,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLM3    | Unavailable                         |  | 9         | \$2,107,859.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$2,107,859.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLN1    | Unavailable                         |  | 85        | \$19,912,922.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>85</b> | <b>\$19,912,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLP6    | Unavailable                         |  | 34        | \$7,541,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>34</b> | <b>\$7,541,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLQ4    | Unavailable                         |  | 9         | \$1,927,395.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,927,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLR2    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 6         | \$599,907.91           | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 5         | \$474,541.10           | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,074,449.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLS0    | Unavailable                         |  | 19        | \$2,224,721.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$2,224,721.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMA8    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 10        | \$977,396.70           | 90.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 1         | \$102,302.83           | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,079,699.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMB6    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 10        | \$1,306,864.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,306,864.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMC4    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 27        | \$5,828,546.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>27</b> | <b>\$5,828,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMD2    |                                     |  | 17        | \$2,285,010.70         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 2         | \$246,818.49          | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,531,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XME0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$6,187,207.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,187,207.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,352,249.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,352,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMG5    |  | Unavailable                         | 22        | \$1,313,443.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,313,443.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMH3    |  | Unavailable                         | 11        | \$1,051,232.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,051,232.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMJ9    |  | Unavailable                         | 21        | \$2,745,323.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,745,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMK6    |  | Unavailable                         | 39        | \$8,877,998.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,877,998.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$741,380.40          | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$907,604.68          | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,648,985.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMN0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,331,250.00        | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$543,000.00          | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,874,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XMP5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$822,502.91          | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$222,000.00          | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,044,502.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31405XNQ2    |  |                                     | 43        | \$3,805,509.52        | 93.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |                    |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | CHARTER ONE MORTGAGE CORP. |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                | 3          | \$250,912.66           | 6.19%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,056,422.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XNR0    |  | CHARTER ONE MORTGAGE CORP. | 30         | \$3,833,808.94         | 96.64%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$133,313.94           | 3.36%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,967,122.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ22    |  | GMAC MORTGAGE CORPORATION  | 24         | \$5,501,711.62         | 60.71%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 15         | \$3,561,255.74         | 39.29%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$9,062,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ30    |  | GMAC MORTGAGE CORPORATION  | 81         | \$18,005,385.92        | 52.87%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 76         | \$16,049,883.16        | 47.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$34,055,269.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ48    |  | GMAC MORTGAGE CORPORATION  | 60         | \$12,594,666.52        | 39.37%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 96         | \$19,397,942.94        | 60.63%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$31,992,609.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ55    |  | GMAC MORTGAGE CORPORATION  | 70         | \$15,810,217.63        | 46.59%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 86         | \$18,122,398.93        | 53.41%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$33,932,616.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ63    |  | GMAC MORTGAGE CORPORATION  | 72         | \$14,772,763.66        | 43.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 103        | \$19,008,512.36        | 56.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$33,781,276.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ71    |  | GMAC MORTGAGE CORPORATION  | 53         | \$6,475,655.25         | 63.81%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 29         | \$3,672,908.66         | 36.19%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,148,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405XQ89    |  | GMAC MORTGAGE CORPORATION  | 162        | \$10,690,457.51        | 51.63%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                | 145        | \$10,013,758.05        | 48.37%      | 1        | \$66,590.62        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>307</b> | <b>\$20,704,215.56</b> | <b>100%</b> | <b>1</b> | <b>\$66,590.62</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ97    |  | GMAC MORTGAGE              | 165        | \$16,488,425.20        | 58.16%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 120        | \$11,863,826.94        | 41.84%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>285</b> | <b>\$28,352,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQQ9    |  | GMAC MORTGAGE CORPORATION | 3          | \$768,200.00           | 13.21%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 27         | \$5,047,587.14         | 86.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,815,787.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQR7    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,695,050.24         | 13.82%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 138        | \$29,269,193.50        | 86.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$33,964,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQS5    |  | GMAC MORTGAGE CORPORATION | 52         | \$10,098,191.02        | 51.38%      | 1        | \$177,750.71        | NA | 1        | \$177,75        |
|              |  | Unavailable               | 49         | \$9,556,509.24         | 48.62%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$19,654,700.26</b> | <b>100%</b> | <b>1</b> | <b>\$177,750.71</b> |    | <b>1</b> | <b>\$177,75</b> |
| 31405XQT3    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,660,968.00         | 65.12%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 9          | \$1,425,191.64         | 34.88%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,086,159.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQU0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,757,559.05         | 27.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 97         | \$18,247,401.03        | 72.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$25,004,960.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQV8    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,122,378.49        | 48.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 62         | \$12,884,028.07        | 51.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$25,006,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQW6    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,571,046.41         | 14.28%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 116        | \$21,433,439.46        | 85.72%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$25,004,485.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQY2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,625,887.45         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,625,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XQZ9    |  | GMAC MORTGAGE CORPORATION | 33         | \$6,788,896.79         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,788,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XR70    | CHARTER ONE MORTGAGE CORP. | 45         | \$6,498,982.51         | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$92,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,590,982.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR88    | CHARTER ONE MORTGAGE CORP. | 31         | \$5,082,633.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,082,633.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRA3    | GMAC MORTGAGE CORPORATION  | 149        | \$19,375,377.93        | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 108        | \$13,990,159.33        | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>257</b> | <b>\$33,365,537.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRB1    | GMAC MORTGAGE CORPORATION  | 139        | \$13,853,622.82        | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 114        | \$11,151,868.90        | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>253</b> | <b>\$25,005,491.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRC9    | GMAC MORTGAGE CORPORATION  | 167        | \$21,742,450.81        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 81         | \$10,585,803.46        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>248</b> | <b>\$32,328,254.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRD7    | GMAC MORTGAGE CORPORATION  | 121        | \$7,492,839.84         | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 121        | \$7,620,844.23         | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>242</b> | <b>\$15,113,684.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRE5    | GMAC MORTGAGE CORPORATION  | 64         | \$8,264,905.75         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 85         | \$11,307,348.88        | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>149</b> | <b>\$19,572,254.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRF2    | GMAC MORTGAGE CORPORATION  | 64         | \$14,910,474.99        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 15         | \$4,052,226.16         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$18,962,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRG0    | GMAC MORTGAGE CORPORATION  | 75         | \$7,371,487.91         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 64         | \$6,136,875.16         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>139</b> | <b>\$13,508,363.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRH8    | GMAC MORTGAGE              | 70         | \$14,414,686.96        | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable               | 82         | \$18,668,165.03        | 56.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$33,082,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRJ4    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,716,759.44         | 27.49%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$15,080,331.15        | 72.51%      | 1        | \$156,716.81        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,797,090.59</b> | <b>100%</b> | <b>1</b> | <b>\$156,716.81</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRK1    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,204,375.20         | 41.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 53         | \$11,743,751.13        | 58.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,948,126.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRL9    |  | GMAC MORTGAGE CORPORATION | 75         | \$9,649,403.18         | 49.32%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$9,914,818.72         | 50.68%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$19,564,221.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRM7    |  | GMAC MORTGAGE CORPORATION | 95         | \$20,854,322.45        | 60.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$13,448,860.57        | 39.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$34,303,183.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRN5    |  | GMAC MORTGAGE CORPORATION | 4          | \$841,497.38           | 31.46%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,833,393.83         | 68.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,674,891.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRP0    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,187,939.58        | 46.18%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$17,697,181.22        | 53.82%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$32,885,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRQ8    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,982,741.22         | 21.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 34         | \$7,406,975.55         | 78.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,389,716.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRR6    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,446,544.40         | 38.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$10,177,305.73        | 61.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,623,850.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405XRS4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,520,533.09         | 36.21%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |                     |    |          |                 |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                   | 13         | \$2,678,460.94         | 63.79%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,198,994.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XRT2    |  | GMAC MORTGAGE CORPORATION     | 34         | \$7,102,908.70         | 40.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 49         | \$10,437,467.36        | 59.51%      | 1        | \$148,445.65        | NA | 1        | \$148,44        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$17,540,376.06</b> | <b>100%</b> | <b>1</b> | <b>\$148,445.65</b> |    | <b>1</b> | <b>\$148,44</b> |
| 31405XRU9    |  | GMAC MORTGAGE CORPORATION     | 80         | \$17,587,379.15        | 50.53%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 71         | \$17,220,917.65        | 49.47%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$34,808,296.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XRV7    |  | GMAC MORTGAGE CORPORATION     | 41         | \$5,298,713.04         | 35.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 68         | \$9,465,774.82         | 64.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$14,764,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTA1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$75,000.00            | 3.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 30         | \$2,069,162.61         | 96.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,144,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTB9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$71,000.00            | 1.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 90         | \$6,220,192.65         | 98.87%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$6,291,192.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTC7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$363,400.00           | 14.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 33         | \$2,196,941.08         | 85.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,560,341.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTD5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$134,700.00           | 9.33%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                   | 19         | \$1,309,759.07         | 90.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,444,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTE3    |  | Unavailable                   | 51         | \$5,144,957.68         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,144,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XTF0    |  | ABN AMRO MORTGAGE GROUP,      | 10         | \$1,026,900.00         | 7.23%       | 0        | \$0.00              | NA | 0        | \$              |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 133        | \$13,167,382.73        | 92.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$14,194,282.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTG8    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$840,086.76           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 56         | \$5,535,790.95         | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,375,877.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTH6    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$294,079.58           | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$2,840,678.90         | 90.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,134,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTJ2    |  | ABN AMRO MORTGAGE GROUP, INC. | 18         | \$2,221,749.63         | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 165        | \$21,665,952.37        | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>183</b> | <b>\$23,887,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTK9    |  | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$1,669,081.72         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 54         | \$7,010,418.68         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$8,679,500.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTL7    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$747,902.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 31         | \$4,083,635.91         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$4,831,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTM5    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$765,627.44           | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$9,190,315.37         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$9,955,942.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTN3    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$984,819.81           | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$3,616,688.44         | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,601,508.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405XTP8    |  |                               | 4          | \$787,550.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 59         | \$12,539,511.38        | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$13,327,061.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTQ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$230,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,780,311.06         | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,010,311.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTR4    |  | Unavailable                         | 9          | \$1,899,834.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,899,834.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTS2    |  | Unavailable                         | 10         | \$2,036,369.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,036,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTT0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$73,900.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,796,871.17         | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,870,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTU7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$1,206,759.25         | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 107        | \$21,570,110.95        | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$22,776,870.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTV5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15         | \$3,106,300.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 69         | \$15,051,425.36        | 82.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$18,157,725.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTW3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$173,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$3,764,254.70         | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,937,254.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTX1    |  | Unavailable                         | 13         | \$2,857,339.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,857,339.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XTY9    |  | ABN AMRO<br>MORTGAGE GROUP,         | 1          | \$79,128.40            | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.                       |           |                        |             |          |               |    |          |           |
|              | Unavailable                | 9         | \$1,133,491.46         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,212,619.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XU43    | CHARTER ONE MORTGAGE CORP. | 30        | \$4,791,365.49         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1         | \$183,344.32           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,974,709.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XUS0    | CHARTER ONE MORTGAGE CORP. | 22        | \$3,142,641.42         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1         | \$106,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b> | <b>\$3,249,141.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW25    | Unavailable                | 52        | \$9,769,855.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b> | <b>\$9,769,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW33    | Unavailable                | 60        | \$10,491,103.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>60</b> | <b>\$10,491,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW41    | INDYMAC BANK, FSB          | 35        | \$7,691,733.42         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$1,709,300.00         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b> | <b>\$9,401,033.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW58    | INDYMAC BANK, FSB          | 17        | \$3,795,567.46         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14        | \$3,035,745.00         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b> | <b>\$6,831,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW66    | INDYMAC BANK, FSB          | 5         | \$663,944.11           | 46.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6         | \$760,918.59           | 53.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,424,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW74    | INDYMAC BANK, FSB          | 2         | \$421,762.45           | 31.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4         | \$912,305.96           | 68.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,334,068.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW82    | INDYMAC BANK, FSB          | 1         | \$224,000.00           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5         | \$1,081,992.38         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,305,992.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW90    | INDYMAC BANK, FSB          | 5         | \$392,459.71           | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8         | \$842,221.36           | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,234,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWP4    | INDYMAC BANK, FSB          | 2         | \$379,158.92           | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 5         | \$1,087,151.87         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405Y7B1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 106        | \$18,738,191.84        | 99.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$106,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$18,844,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7C9    | Unavailable                                  | 15         | \$1,907,065.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,907,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA27    | RBC MORTGAGE<br>COMPANY                      | 11         | \$1,551,937.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,551,937.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA35    | RBC MORTGAGE<br>COMPANY                      | 31         | \$5,801,075.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,801,075.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA43    | RBC MORTGAGE<br>COMPANY                      | 108        | \$19,904,774.00        | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,029,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA50    | RBC MORTGAGE<br>COMPANY                      | 12         | \$1,452,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,452,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA68    | RBC MORTGAGE<br>COMPANY                      | 20         | \$2,418,754.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,418,754.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA84    | RBC MORTGAGE<br>COMPANY                      | 25         | \$4,919,147.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,919,147.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YA92    | RBC MORTGAGE<br>COMPANY                      | 56         | \$9,037,280.22         | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 3          | \$517,425.05           | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,554,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAT8    | RBC MORTGAGE<br>COMPANY                      | 43         | \$8,023,876.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,023,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAU5    | RBC MORTGAGE<br>COMPANY                      | 212        | \$37,485,655.52        | 99.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 1          | \$136,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>213</b> | <b>\$37,621,655.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                      |           |                        |             |          |                     |    |          |                     |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405YAV3    | RBC MORTGAGE COMPANY | 31        | \$4,829,135.09         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,829,135.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YAW1    | RBC MORTGAGE COMPANY | 8         | \$1,617,864.02         | 29.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable          | 22        | \$3,859,043.30         | 70.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,476,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YAX9    | Unavailable          | 15        | \$2,484,529.98         | 100%        | 1        | \$214,530.58        | NA | 1        | \$214,530.58        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,484,529.98</b>  | <b>100%</b> | <b>1</b> | <b>\$214,530.58</b> |    | <b>1</b> | <b>\$214,530.58</b> |
| 31405YAY7    | RBC MORTGAGE COMPANY | 17        | \$3,625,984.58         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,625,984.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YAZ4    | RBC MORTGAGE COMPANY | 69        | \$12,860,230.72        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>69</b> | <b>\$12,860,230.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBA8    | RBC MORTGAGE COMPANY | 12        | \$1,877,251.98         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,877,251.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBB6    | RBC MORTGAGE COMPANY | 1         | \$105,000.00           | 3.99%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable          | 13        | \$2,525,950.25         | 96.01%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,630,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBC4    | RBC MORTGAGE COMPANY | 3         | \$287,006.97           | 4.49%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable          | 32        | \$6,108,032.87         | 95.51%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,395,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBD2    | Unavailable          | 10        | \$2,079,599.64         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,079,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBE0    | RBC MORTGAGE COMPANY | 37        | \$7,126,440.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>37</b> | <b>\$7,126,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31405YBF7    | RBC MORTGAGE COMPANY | 91        | \$16,171,113.67        | 97.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable          | 2         | \$468,000.00           | 2.81%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                      | <b>93</b> | <b>\$16,639,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                      |              |                         |             |          |                     |    |          |                 |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405YBG5    | RBC MORTGAGE COMPANY | 16           | \$2,693,250.00          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>16</b>    | <b>\$2,693,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YC74    | OHIO SAVINGS BANK    | 1            | \$255,000.00            | 1.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 107          | \$24,354,239.41         | 98.96%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>108</b>   | <b>\$24,609,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YC82    | OHIO SAVINGS BANK    | 1            | \$177,399.15            | 0.9%        | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 89           | \$19,574,263.06         | 99.1%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>90</b>    | <b>\$19,751,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YDV0    | Unavailable          | 10           | \$2,171,902.64          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>10</b>    | <b>\$2,171,902.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YDW8    | OHIO SAVINGS BANK    | 12           | \$2,758,861.60          | 3.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 337          | \$83,893,299.63         | 96.82%      | 1        | \$137,000.89        | NA | 0        | \$              |
| <b>Total</b> |                      | <b>349</b>   | <b>\$86,652,161.23</b>  | <b>100%</b> | <b>1</b> | <b>\$137,000.89</b> |    | <b>0</b> | <b>\$</b>       |
| 31405YDX6    | OHIO SAVINGS BANK    | 18           | \$2,797,777.46          | 1.11%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 1,091        | \$248,480,631.15        | 98.89%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>1,109</b> | <b>\$251,278,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YDY4    | OHIO SAVINGS BANK    | 1            | \$125,765.98            | 0.67%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 107          | \$18,516,200.91         | 99.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>108</b>   | <b>\$18,641,966.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YEL1    | OHIO SAVINGS BANK    | 2            | \$321,367.08            | 2.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 88           | \$13,556,825.49         | 97.68%      | 1        | \$209,974.51        | NA | 1        | \$209,97        |
| <b>Total</b> |                      | <b>90</b>    | <b>\$13,878,192.57</b>  | <b>100%</b> | <b>1</b> | <b>\$209,974.51</b> |    | <b>1</b> | <b>\$209,97</b> |
| 31405YEM9    | Unavailable          | 81           | \$10,735,676.96         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>81</b>    | <b>\$10,735,676.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YFA4    | OHIO SAVINGS BANK    | 4            | \$326,670.12            | 6.82%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 34           | \$4,466,200.95          | 93.18%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>38</b>    | <b>\$4,792,871.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YFB2    | OHIO SAVINGS BANK    | 1            | \$119,593.24            | 2.32%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 43           | \$5,024,405.82          | 97.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                      | <b>44</b>    | <b>\$5,143,999.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YFX4    | OHIO SAVINGS BANK    | 4            | \$496,653.55            | 4.53%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable          | 62           | \$10,467,945.92         | 95.47%      | 1        | \$149,698.05        | NA | 0        | \$              |

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|              |                   |  |            |                        |             |          |                     |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$10,964,599.47</b> | <b>100%</b> | <b>1</b> | <b>\$149,698.05</b> |    | <b>0</b> | <b>\$</b> |
| 31405YFY2    | Unavailable       |  | 101        | \$13,545,830.36        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$13,545,830.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YFZ9    | Unavailable       |  | 13         | \$1,610,432.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,610,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YG96    | OHIO SAVINGS BANK |  | 1          | \$99,773.78            | 0.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 50         | \$11,506,361.38        | 99.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$11,606,135.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGK1    | OHIO SAVINGS BANK |  | 1          | \$168,100.00           | 13.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 7          | \$1,038,104.16         | 86.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,206,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGL9    | Unavailable       |  | 10         | \$1,325,949.51         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,325,949.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGU9    | Unavailable       |  | 19         | \$4,222,525.55         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,222,525.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGV7    | Unavailable       |  | 41         | \$6,138,858.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$6,138,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGW5    | OHIO SAVINGS BANK |  | 1          | \$85,607.76            | 2.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 22         | \$3,128,719.94         | 97.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$3,214,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YGX3    | Unavailable       |  | 12         | \$1,570,210.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,570,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YH20    | Unavailable       |  | 42         | \$7,673,309.81         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$7,673,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YH38    | OHIO SAVINGS BANK |  | 1          | \$273,056.07           | 1.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 136        | \$23,669,441.36        | 98.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$23,942,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YH46    | Unavailable       |  | 57         | \$8,565,236.03         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$8,565,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405YHA2    | OHIO SAVINGS BANK |  | 5          | \$521,529.72           | 0.84%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable       |  | 312        | \$61,654,600.64        | 99.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>317</b> | <b>\$62,176,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |                   |            |                        |             |          |                     |    |          |                 |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405YHB0    | Unavailable       | 111        | \$18,439,165.01        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>111</b> | <b>\$18,439,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YHC8    | Unavailable       | 75         | \$10,025,254.90        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>75</b>  | <b>\$10,025,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YHD6    | Unavailable       | 18         | \$2,082,179.46         | 100%        | 1        | \$145,740.98        | NA | 1        | \$145,74        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,082,179.46</b>  | <b>100%</b> | <b>1</b> | <b>\$145,740.98</b> |    | <b>1</b> | <b>\$145,74</b> |
| 31405YHN4    | Unavailable       | 7          | \$1,201,187.75         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,201,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YHP9    | Unavailable       | 8          | \$1,029,331.90         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,029,331.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YHZ7    | Unavailable       | 15         | \$3,399,030.25         | 100%        | 1        | \$227,677.04        | NA | 1        | \$227,67        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,399,030.25</b>  | <b>100%</b> | <b>1</b> | <b>\$227,677.04</b> |    | <b>1</b> | <b>\$227,67</b> |
| 31405YJ69    | OHIO SAVINGS BANK | 7          | \$436,527.21           | 34.01%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 13         | \$847,115.61           | 65.99%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,283,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YJ77    | OHIO SAVINGS BANK | 9          | \$575,218.08           | 6.79%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 117        | \$7,893,144.50         | 93.21%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>126</b> | <b>\$8,468,362.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YJ85    | Unavailable       | 22         | \$1,341,585.50         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,341,585.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YJT9    | OHIO SAVINGS BANK | 4          | \$224,958.26           | 21.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 13         | \$800,699.33           | 78.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,025,657.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YJU6    | Unavailable       | 33         | \$1,975,920.74         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>33</b>  | <b>\$1,975,920.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YK59    | OHIO SAVINGS BANK | 5          | \$686,050.61           | 10.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable       | 42         | \$5,569,457.13         | 89.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,255,507.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YK67    | Unavailable       | 50         | \$6,661,624.60         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                   | <b>50</b>  | <b>\$6,661,624.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405YKG5    | OHIO SAVINGS BANK | 7          | \$600,955.68           | 14.08%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                      |            |                        |             |          |                    |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable          | 39         | \$3,668,330.20         | 85.92%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$4,269,285.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YKH3    |  | OHIO SAVINGS BANK    | 3          | \$265,396.12           | 5.63%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 48         | \$4,449,715.44         | 94.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$4,715,111.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YKT7    |  | OHIO SAVINGS BANK    | 2          | \$209,482.83           | 8.47%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 23         | \$2,263,366.05         | 91.53%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$2,472,848.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YKU4    |  | OHIO SAVINGS BANK    | 7          | \$690,891.86           | 4.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 165        | \$16,287,127.30        | 95.93%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>172</b> | <b>\$16,978,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YKV2    |  | Unavailable          | 23         | \$2,236,268.30         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,236,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YLG4    |  | OHIO SAVINGS BANK    | 9          | \$1,187,513.40         | 9.73%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 84         | \$11,014,738.69        | 90.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$12,202,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YLH2    |  | OHIO SAVINGS BANK    | 8          | \$993,193.65           | 2.32%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 318        | \$41,725,400.46        | 97.68%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>326</b> | <b>\$42,718,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YLJ8    |  | Unavailable          | 38         | \$4,855,797.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$4,855,797.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YMF5    |  | Unavailable          | 49         | \$10,082,406.73        | 100%        | 1        | \$81,000.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$10,082,406.73</b> | <b>100%</b> | <b>1</b> | <b>\$81,000.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMG3    |  | Unavailable          | 20         | \$3,416,603.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,416,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YML2    |  | RBC MORTGAGE COMPANY | 8          | \$1,525,100.00         | 91.05%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable          | 1          | \$150,000.00           | 8.95%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,675,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YMM0    |  | RBC MORTGAGE COMPANY | 11         | \$1,878,451.48         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,878,451.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YMN8    |  | RBC MORTGAGE COMPANY | 18         | \$2,392,166.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,392,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YMP3    |  | RBC MORTGAGE COMPANY     | 1          | \$47,829.61            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$1,510,286.76         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,558,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YMQ1    |  | RBC MORTGAGE COMPANY     | 11         | \$1,872,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,872,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YMR9    |  | RBC MORTGAGE COMPANY     | 15         | \$2,126,172.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1          | \$110,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,236,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPF2    |  | EMC MORTGAGE CORPORATION | 182        | \$34,808,009.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$34,808,009.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPG0    |  | EMC MORTGAGE CORPORATION | 40         | \$7,924,530.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,924,530.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPH8    |  | EMC MORTGAGE CORPORATION | 20         | \$4,229,057.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,229,057.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPJ4    |  | EMC MORTGAGE CORPORATION | 10         | \$2,283,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,283,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPK1    |  | EMC MORTGAGE CORPORATION | 9          | \$2,187,365.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,187,365.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPL9    |  | EMC MORTGAGE CORPORATION | 11         | \$2,516,781.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,516,781.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPM7    |  | EMC MORTGAGE CORPORATION | 60         | \$7,700,123.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,700,123.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPN5    |  | EMC MORTGAGE CORPORATION | 33         | \$5,883,184.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,883,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |           |                        |             |          |                    |    |          |           |
|--------------|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405YPP0    | EMC MORTGAGE CORPORATION  | 23        | \$4,630,157.26         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b> | <b>\$4,630,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YPQ8    | EMC MORTGAGE CORPORATION  | 56        | \$9,996,099.83         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b> | <b>\$9,996,099.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YS28    | Unavailable               | 43        | \$6,764,072.86         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>43</b> | <b>\$6,764,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YS36    | Unavailable               | 33        | \$4,195,119.33         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,195,119.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YSG7    | OHIO SAVINGS BANK         | 3         | \$234,154.80           | 7.09%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable               | 18        | \$3,068,553.17         | 92.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,302,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YSH5    | Unavailable               | 52        | \$6,618,657.83         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>52</b> | <b>\$6,618,657.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YSZ5    | SELF-HELP VENTURES FUND   | 14        | \$879,588.08           | 100%        | 1        | \$73,644.25        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b> | <b>\$879,588.08</b>    | <b>100%</b> | <b>1</b> | <b>\$73,644.25</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTE1    | NAVY FEDERAL CREDIT UNION | 70        | \$13,555,364.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>70</b> | <b>\$13,555,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YTF8    | NAVY FEDERAL CREDIT UNION | 71        | \$13,000,008.00        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>71</b> | <b>\$13,000,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YTG6    | NAVY FEDERAL CREDIT UNION | 54        | \$8,582,424.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>54</b> | <b>\$8,582,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YTH4    | NAVY FEDERAL CREDIT UNION | 67        | \$14,137,138.97        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>67</b> | <b>\$14,137,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405YTJ0    | NAVY FEDERAL CREDIT UNION | 51        | \$9,125,264.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b> | <b>\$9,125,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YTK7    |  | NAVY FEDERAL CREDIT UNION          | 54        | \$11,068,218.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$11,068,218.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTL5    |  | NAVY FEDERAL CREDIT UNION          | 20        | \$3,461,979.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,461,979.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU66    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$820,780.23           | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12        | \$2,106,115.94         | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,926,896.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU74    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,542,522.44         | 69.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$667,921.91           | 30.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,210,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU82    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$956,957.10           | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$574,616.59           | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,531,573.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU90    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$279,018.74           | 24.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$837,890.58           | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,116,909.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YUC3    |  | SELF-HELP VENTURES FUND            | 7         | \$409,053.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$409,053.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV24    |  | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$544,197.52           | 58.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$384,576.79           | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$928,774.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV32    |  | NATIONAL CITY MORTGAGE COMPANY     | 20        | \$3,263,176.73         | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$1,598,915.86         | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,862,092.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YV40    | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$925,673.47          | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$317,909.77          | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,243,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV57    | NATIONAL CITY MORTGAGE COMPANY     | 26        | \$4,902,961.93        | 62.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15        | \$2,956,696.68        | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$7,859,658.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV65    | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$600,128.18          | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$1,268,419.18        | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,868,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV73    | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$698,692.76          | 11%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 21        | \$5,654,951.07        | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,353,643.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV99    | NATIONAL CITY MORTGAGE COMPANY     | 18        | \$2,318,438.48        | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$125,600.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,444,038.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVA6    | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$923,599.18          | 78.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4         | \$253,450.00          | 21.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,177,049.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVB4    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$955,858.42          | 83%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$195,790.00          | 17%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,151,648.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVC2    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,314,774.00        | 67.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$642,700.00          | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,957,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVE8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 43        | \$7,320,992.53         | 70.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14        | \$3,015,809.56         | 29.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$10,336,802.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVF5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,430,409.13         | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$1,277,313.46         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,707,722.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVG3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,101,315.00         | 88.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$141,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,242,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVH1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$332,500.00           | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$1,874,615.37         | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,207,115.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVT5    |  | BANKFINANCIAL FSB                  | 17        | \$3,008,440.00         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8         | \$1,585,580.00         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,594,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVU2    |  | Unavailable                        | 43        | \$5,324,445.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,324,445.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVY4    |  | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$350,013.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$350,013.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YVZ1    |  | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$728,920.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$728,920.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405YW49    |  | NATIONAL CITY MORTGAGE COMPANY     | 3         | \$817,900.00           | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$448,392.96           | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,266,292.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW56    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,172,851.41        | 76.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$356,640.44          | 23.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,529,491.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW64    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,365,263.80        | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$637,400.00          | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,002,663.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW72    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,386,100.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$104,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,490,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW80    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$812,970.69          | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$192,824.39          | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,005,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW98    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,273,317.10        | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$648,518.36          | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,921,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWA5    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$117,583.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$117,583.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWB3    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$393,339.12          | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$1,756,232.83        | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,149,571.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWC1    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$714,673.60          | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$291,289.32          | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,005,962.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWD9    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$1,443,696.10        | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$411,702.60          | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,855,398.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWE7    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,187,256.82        | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$197,524.11          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,384,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWF4    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,943,275.15        | 80.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$734,514.08          | 19.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,677,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWG2    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$603,076.91          | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$169,827.33          | 21.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$772,904.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWH0    |  | NATIONAL CITY MORTGAGE COMPANY | 27        | \$5,887,218.75        | 84.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$1,081,095.08        | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,968,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,507,439.91        | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$411,818.49          | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,919,258.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWK3    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$885,477.26          | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$240,736.47          | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,126,213.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWL1    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,149,038.17        | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 1         | \$116,250.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,265,288.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWM9    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$1,812,981.74         | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 23        | \$3,409,284.81         | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$5,222,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWN7    |  | NATIONAL CITY MORTGAGE COMPANY | 45        | \$5,438,847.39         | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 24        | \$3,438,223.55         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$8,877,070.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWP2    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$2,759,213.04         | 72.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$1,067,061.13         | 27.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,826,274.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWQ0    |  | NATIONAL CITY MORTGAGE COMPANY | 35        | \$7,578,604.35         | 86.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$1,194,756.72         | 13.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$8,773,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWR8    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$685,548.18           | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$320,500.00           | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,006,048.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWS6    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,717,502.85         | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$580,241.24           | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,297,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWT4    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$6,762,246.92         | 61.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 18        | \$4,320,691.19         | 38.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$11,082,938.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |               |    |          |           |
| 31405YWU1    |  | NATIONAL CITY MORTGAGE         | 81        | \$18,604,665.06        | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY                              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 25         | \$6,336,558.10         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$24,941,223.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWV9    |  | NATIONAL CITY MORTGAGE COMPANY       | 20         | \$4,465,167.13         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$533,400.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,998,567.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWW7    |  | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$1,514,422.65         | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$96,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,610,422.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWX5    |  | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,080,485.30         | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$589,594.35           | 35.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,670,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWY3    |  | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$316,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$316,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWZ0    |  | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$491,000.00           | 76.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$154,000.00           | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$645,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YX97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,482,128.26         | 48.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,599,745.10         | 51.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,081,873.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXA4    |  | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$2,486,546.33         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$927,062.63           | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,413,608.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXC0    |  | NATIONAL CITY MORTGAGE               | 27         | \$6,465,430.50         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 10         | \$2,324,082.31         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,789,512.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YXD8    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 15         | \$912,460.93           | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$177,400.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,089,860.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YXE6    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$2,381,026.47         | 59%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$1,654,479.39         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,035,505.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YXU0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68         | \$12,311,545.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,311,545.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YY21    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4          | \$897,777.16           | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$517,086.35           | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,414,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YY47    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 6          | \$1,030,638.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29         | \$5,572,020.46         | 84.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,602,658.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YY54    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 13         | \$2,154,202.70         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$15,406,491.37        | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$17,560,694.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405YY62    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 26         | \$4,654,411.43         | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 83         | \$15,357,725.28        | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,012,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YY70    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,792,429.23         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 72         | \$12,547,924.25        | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$20,340,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YY88    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,026,250.80         | 38.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 85         | \$12,973,921.59        | 61.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,000,172.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YY96    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$7,999,119.30         | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$6,622,972.25         | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$14,622,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$47,662,679.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$47,662,679.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$289,197.80           | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$4,702,616.52         | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,991,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYPO    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,376,437.01         | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$6,624,270.61         | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$9,000,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYQ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,229,186.85         | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$7,761,705.41         | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$9,990,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYR6    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,119,400.74         | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 37         | \$6,123,991.65         | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$11,243,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YYS4    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,643,365.72         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 53         | \$8,027,318.73         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$17,670,684.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYT2    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$8,832,881.05         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 43         | \$6,460,663.25         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$15,293,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,767,027.60         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$3,030,691.73         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$6,797,719.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,332,550.59         | 69.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$1,040,850.92         | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,373,401.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,268,960.36         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8          | \$727,606.97           | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,996,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$999,466.70           | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$950,764.47           | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,950,231.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,265,212.09         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$696,293.03           | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,961,505.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YYZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,048,213.67         | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$3,723,670.89         | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$7,771,884.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZ38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,511,616.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,511,616.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,579,187.86        | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6         | \$1,095,026.90        | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,674,214.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZ87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$5,570,124.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$5,570,124.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZ95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$5,530,817.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$5,530,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36        | \$3,101,322.00        | 46.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25        | \$3,512,867.81        | 53.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$6,614,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,929,629.81        | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$1,636,250.89        | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,565,880.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,014,146.69        | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11        | \$1,339,443.50        | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,353,590.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YZJ3    |  | Unavailable                          | 6         | \$1,171,783.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,171,783.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AA69    |  | BANK OF AMERICA NA                   | 50        | \$6,482,537.95        | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22        | \$2,872,385.91        | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |                     |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,354,923.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AA85    | BANK OF AMERICA<br>NA  |  | 16        | \$3,113,301.50         | 84.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  |  | 3         | \$563,400.00           | 15.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,676,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAD4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 5         | \$1,068,861.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,068,861.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAE2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 19        | \$3,749,402.84         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,749,402.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AAF9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 8         | \$1,569,780.45         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,569,780.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AB84    | BANK OF AMERICA<br>NA  |  | 15        | \$2,359,340.00         | 34.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  |  | 20        | \$4,554,000.00         | 65.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,913,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AB92    | BANK OF AMERICA<br>NA  |  | 9         | \$1,964,980.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,964,980.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ABA9    | BANK OF AMERICA<br>NA  |  | 50        | \$10,735,104.51        | 65.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  |  | 25        | \$5,754,808.03         | 34.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$16,489,912.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ABB7    | BANK OF AMERICA<br>NA  |  | 11        | \$2,550,073.09         | 57.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable  |  | 9         | \$1,877,013.89         | 42.4%       | 1        | \$192,651.21        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,427,086.98</b>  | <b>100%</b> | <b>1</b> | <b>\$192,651.21</b> |    | <b>0</b> | <b>\$</b> |



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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ABC5    | BANK OF AMERICA<br>NA | 11         | \$2,025,895.89         | 74.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 5          | \$683,100.00           | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,708,995.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ABD3    | BANK OF AMERICA<br>NA | 98         | \$12,615,809.50        | 71.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 39         | \$5,073,802.00         | 28.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>137</b> | <b>\$17,689,611.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ABE1    | BANK OF AMERICA<br>NA | 34         | \$7,618,438.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 65         | \$16,978,818.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$24,597,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACC4    | BANK OF AMERICA<br>NA | 6          | \$1,422,337.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,422,337.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACD2    | BANK OF AMERICA<br>NA | 22         | \$2,452,272.35         | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$821,038.58           | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,273,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADC3    | BANK OF AMERICA<br>NA | 338        | \$30,834,509.43        | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 44         | \$4,122,585.19         | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>382</b> | <b>\$34,957,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADD1    | BANK OF AMERICA<br>NA | 255        | \$33,015,014.22        | 86.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 39         | \$4,973,324.73         | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>294</b> | <b>\$37,988,338.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADE9    | BANK OF AMERICA<br>NA | 68         | \$14,020,217.22        | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 4          | \$1,002,900.00         | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$15,023,117.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADF6    | BANK OF AMERICA<br>NA | 209        | \$48,691,742.41        | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable           | 47         | \$11,280,800.00        | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>256</b> | <b>\$59,972,542.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADG4    | BANK OF AMERICA<br>NA | 96         | \$21,335,846.68        | 80.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable           | 23         | \$5,253,143.62         | 19.76%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$26,588,990.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADH2    |  | BANK OF AMERICA<br>NA | 42         | \$7,893,213.52         | 69.91%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 16         | \$3,396,850.00         | 30.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$11,290,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADJ8    |  | BANK OF AMERICA<br>NA | 42         | \$2,235,586.66         | 85.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 8          | \$366,420.00           | 14.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$2,602,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADK5    |  | BANK OF AMERICA<br>NA | 19         | \$1,739,908.15         | 90.67%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 2          | \$179,000.00           | 9.33%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,918,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADL3    |  | BANK OF AMERICA<br>NA | 15         | \$1,883,322.50         | 83.58%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 3          | \$370,000.00           | 16.42%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,253,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADM1    |  | BANK OF AMERICA<br>NA | 14         | \$3,068,833.50         | 78.38%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 3          | \$846,700.00           | 21.62%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,915,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ADN9    |  | BANK OF AMERICA<br>NA | 6          | \$1,042,394.18         | 84.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 1          | \$192,000.00           | 15.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,234,394.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AE99    |  | BANK OF AMERICA<br>NA | 16         | \$988,957.71           | 60%         | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 10         | \$659,176.75           | 40%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$1,648,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AEF5    |  | BANK OF AMERICA<br>NA | 179        | \$33,483,163.83        | 66.33%      | 2        | \$383,011.82        | NA | 2        | \$383,011.82        |
|              |  | Unavailable           | 83         | \$16,999,307.80        | 33.67%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$50,482,471.63</b> | <b>100%</b> | <b>2</b> | <b>\$383,011.82</b> |    | <b>2</b> | <b>\$383,011.82</b> |
| 31406AEG3    |  | BANK OF AMERICA<br>NA | 177        | \$31,632,638.41        | 62.66%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable           | 92         | \$18,851,764.30        | 37.34%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |                       |            |                        |                        |             |                     |               |          |                 |           |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|-----------------|-----------|
| <b>Total</b> |                       |            | <b>269</b>             | <b>\$50,484,402.71</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>        | <b>\$</b> |
| 31406AEH1    | BANK OF AMERICA<br>NA | 189        | \$36,354,473.13        | 72%                    | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 68         | \$14,136,745.36        | 28%                    | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>257</b> | <b>\$50,491,218.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEJ7    | BANK OF AMERICA<br>NA | 103        | \$17,506,408.77        | 69.38%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 42         | \$7,726,727.00         | 30.62%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>145</b> | <b>\$25,233,135.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEK4    | BANK OF AMERICA<br>NA | 274        | \$51,457,947.87        | 67.94%                 | 1           | \$127,207.56        | NA            | 1        | \$127,20        |           |
|              | Unavailable           | 111        | \$24,281,875.73        | 32.06%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>385</b> | <b>\$75,739,823.60</b> | <b>100%</b>            | <b>1</b>    | <b>\$127,207.56</b> |               | <b>1</b> | <b>\$127,20</b> |           |
| 31406AEL2    | BANK OF AMERICA<br>NA | 258        | \$49,554,502.80        | 61.34%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 152        | \$31,237,970.26        | 38.66%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>410</b> | <b>\$80,792,473.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEM0    | BANK OF AMERICA<br>NA | 22         | \$4,093,970.61         | 100%                   | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,093,970.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEN8    | BANK OF AMERICA<br>NA | 14         | \$1,406,055.57         | 100%                   | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,406,055.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEP3    | BANK OF AMERICA<br>NA | 246        | \$42,689,693.09        | 84.54%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 37         | \$7,807,542.60         | 15.46%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>283</b> | <b>\$50,497,235.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AEQ1    | BANK OF AMERICA<br>NA | 66         | \$8,566,973.57         | 84.86%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 7          | \$1,528,800.00         | 15.14%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,095,773.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AER9    | BANK OF AMERICA<br>NA | 135        | \$23,376,489.76        | 77.36%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable           | 29         | \$6,839,800.00         | 22.64%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                       | <b>164</b> | <b>\$30,216,289.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31406AES7    | BANK OF AMERICA       | 5          | \$1,006,540.00         | 57.15%                 | 0           | \$0.00              | NA            | 0        | \$              |           |

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|              |  |                           |           |                        |             |          |                     |    |          |                 |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | NA                        |           |                        |             |          |                     |    |          |                 |
|              |  | Unavailable               | 3         | \$754,700.00           | 42.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,761,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AFA5    |  | BANK OF AMERICA<br>NA     | 9         | \$828,812.84           | 73.5%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 3         | \$298,790.49           | 26.5%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,127,603.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AFC1    |  | BANK OF AMERICA<br>NA     | 6         | \$706,774.59           | 48.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 5         | \$760,400.00           | 51.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,467,174.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AFJ6    |  | BANK OF AMERICA<br>NA     | 6         | \$576,635.00           | 18.78%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 16        | \$2,493,600.81         | 81.22%      | 1        | \$225,738.41        | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,070,235.81</b>  | <b>100%</b> | <b>1</b> | <b>\$225,738.41</b> |    | <b>0</b> | <b>\$</b>       |
| 31406AFK3    |  | BANK OF AMERICA<br>NA     | 26        | \$2,628,087.60         | 91.81%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 3         | \$234,350.00           | 8.19%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,862,437.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AG48    |  | Unavailable               | 49        | \$9,534,393.23         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$9,534,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AG55    |  | Unavailable               | 21        | \$4,586,186.19         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,586,186.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AG63    |  | WELLS FARGO<br>BANK, N.A. | 21        | \$4,247,309.15         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,247,309.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGC0    |  | SUNTRUST<br>MORTGAGE INC. | 46        | \$7,447,483.78         | 59.09%      | 2        | \$148,574.39        | NA | 2        | \$148,57        |
|              |  | Unavailable               | 28        | \$5,156,587.88         | 40.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$12,604,071.66</b> | <b>100%</b> | <b>2</b> | <b>\$148,574.39</b> |    | <b>2</b> | <b>\$148,57</b> |
| 31406AGD8    |  | SUNTRUST<br>MORTGAGE INC. | 29        | \$4,413,914.52         | 31.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable               | 48        | \$9,557,076.66         | 68.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$13,970,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGE6    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$4,475,380.05         | 36.24%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                        |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable            | 45         | \$7,872,815.30         | 63.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$12,348,195.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGF3    |  | SUNTRUST MORTGAGE INC. | 24         | \$4,155,671.31         | 30.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 59         | \$9,477,081.66         | 69.52%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$13,632,752.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGG1    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,892,632.38         | 13.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 64         | \$11,671,641.60        | 86.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$13,564,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGH9    |  | Unavailable            | 80         | \$13,434,720.18        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$13,434,720.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGJ5    |  | Unavailable            | 57         | \$9,810,693.64         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$9,810,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGK2    |  | Unavailable            | 74         | \$13,079,741.55        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$13,079,741.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGL0    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,763,583.87         | 32.06%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 60         | \$12,213,838.28        | 67.94%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$17,977,422.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGM8    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,779,860.50         | 16.64%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 86         | \$13,924,820.19        | 83.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$16,704,680.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGN6    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,695,450.00         | 16.41%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 84         | \$13,728,847.26        | 83.59%      | 1        | \$110,672.76        | NA | 1        | \$110,67        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$16,424,297.26</b> | <b>100%</b> | <b>1</b> | <b>\$110,672.76</b> |    | <b>1</b> | <b>\$110,67</b> |
| 31406AGP1    |  | Unavailable            | 57         | \$10,967,051.55        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,967,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGQ9    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,803,796.62         | 15.95%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable            | 75         | \$14,777,280.01        | 84.05%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$17,581,076.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AGR7    |  |                        | 5          | \$1,546,600.00         | 16.85%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 24        | \$7,631,867.43         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$9,178,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406AGS5    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$3,150,867.59         | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 58        | \$11,758,024.61        | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$14,908,892.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406AL26    |  | UNION PLANTERS<br>BANK NA | 62        | \$8,039,404.54         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25        | \$3,247,445.14         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b> | <b>\$11,286,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406AL34    |  | UNION PLANTERS<br>BANK NA | 11        | \$1,401,191.12         | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$352,490.88           | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,753,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406AL42    |  | UNION PLANTERS<br>BANK NA | 19        | \$1,865,941.52         | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6         | \$573,219.77           | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,439,161.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406ALN0    |  | Unavailable               | 6         | \$1,324,187.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,324,187.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406ALS9    |  | UNION PLANTERS<br>BANK NA | 20        | \$4,128,001.73         | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,842,457.58         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,970,459.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406ALT7    |  | UNION PLANTERS<br>BANK NA | 51        | \$2,969,196.12         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$609,426.75           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$3,578,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406ALU4    |  | UNION PLANTERS<br>BANK NA | 21        | \$2,746,172.84         | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4         | \$522,183.11           | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,268,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |               |    |          |           |
| 31406ALV2    |  | UNION PLANTERS<br>BANK NA | 16        | \$1,143,284.78         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$836,613.98           | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,979,898.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ALW0    |  | UNION PLANTERS BANK NA                 | 59        | \$3,440,984.31        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20        | \$1,129,882.46        | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$4,570,866.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ALX8    |  | UNION PLANTERS BANK NA                 | 16        | \$1,583,550.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,583,550.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ALY6    |  | UNION PLANTERS BANK NA                 | 23        | \$1,486,148.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,486,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ALZ3    |  | UNION PLANTERS BANK NA                 | 27        | \$3,482,648.40        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$124,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,606,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AM90    |  | UNIVERSAL MORTGAGE CORPORATION         | 17        | \$1,925,942.07        | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 37        | \$6,074,215.10        | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,000,157.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN32    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18        | \$2,569,398.69        | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 36        | \$5,340,326.00        | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,909,724.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN40    |  | Unavailable                            | 50        | \$7,955,045.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,955,045.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN57    |  | INDEPENDENT BANK CORPORATION           | 11        | \$1,177,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,177,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN65    |  | INDEPENDENT BANK CORPORATION           | 13        | \$2,237,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,237,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANA6    |  | UNIVERSAL MORTGAGE CORPORATION         | 5         | \$598,200.00          | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14        | \$2,395,307.01        | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,993,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANB4    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$622,600.00          | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26        | \$3,360,260.00        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANC2    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$315,520.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 21        | \$2,684,253.85        | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,999,773.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406AND0    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$566,825.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15        | \$2,433,325.00        | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANE8    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$805,450.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 19        | \$3,198,400.00        | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANF5    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$220,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11        | \$1,849,333.43        | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,069,333.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANG3    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$458,000.00          | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13        | \$2,168,150.00        | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,626,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANH1    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$115,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29        | \$2,860,238.11        | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,975,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406ANJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$512,920.00          | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |           |                        |             |          |                    |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | Unavailable                   | 12        | \$1,639,027.00         | 76.16%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,151,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ANV0    |  | FIRST STAR SAVINGS BANK       | 8         | \$1,017,288.26         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,017,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AP30    |  | NEXSTAR FINANCIAL CORPORATION | 41        | \$6,599,428.56         | 100%        | 1        | \$21,331.33        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$6,599,428.56</b>  | <b>100%</b> | <b>1</b> | <b>\$21,331.33</b> |    | <b>0</b> | <b>\$</b> |
| 31406AP48    |  | CHEVY CHASE BANK FSB          | 13        | \$3,299,743.45         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$3,299,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AP55    |  | CHEVY CHASE BANK FSB          | 68        | \$13,681,616.81        | 98.57%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$198,470.13           | 1.43%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$13,880,086.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AP63    |  | CHEVY CHASE BANK FSB          | 10        | \$1,952,064.72         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,952,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AQ21    |  | WELLS FARGO BANK, N.A.        | 55        | \$7,699,052.55         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$7,699,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AQ39    |  | WELLS FARGO BANK, N.A.        | 29        | \$3,627,035.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$3,627,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AQ47    |  | WELLS FARGO BANK, N.A.        | 14        | \$1,865,404.42         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,865,404.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AQT2    |  | Unavailable                   | 13        | \$2,177,542.10         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,177,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AQU9    |  | Unavailable                   | 41        | \$7,742,968.51         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$7,742,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AUV7    |  | Unavailable                   | 42        | \$6,843,212.47         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$6,843,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AUV5    |  | Unavailable                   | 38        | \$5,807,187.94         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,807,187.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQX3    |  | Unavailable            | 24         | \$3,070,031.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,070,031.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQY1    |  | WELLS FARGO BANK, N.A. | 14         | \$2,052,924.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,052,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQZ8    |  | WELLS FARGO BANK, N.A. | 23         | \$3,534,158.75         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$231,837.49           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,765,996.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR20    |  | WELLS FARGO BANK, N.A. | 19         | \$4,598,076.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,598,076.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR38    |  | WELLS FARGO BANK, N.A. | 7          | \$1,572,793.85         | 82.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$337,294.81           | 17.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,910,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR46    |  | Unavailable            | 37         | \$8,651,138.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,651,138.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR53    |  | Unavailable            | 35         | \$8,422,333.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$8,422,333.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR61    |  | Unavailable            | 76         | \$17,006,227.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$17,006,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR79    |  | WELLS FARGO BANK, N.A. | 13         | \$2,926,827.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,926,827.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR87    |  | WELLS FARGO BANK, N.A. | 98         | \$24,853,203.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$24,853,203.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR95    |  | WELLS FARGO BANK, N.A. | 274        | \$66,217,069.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$66,217,069.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARA2    |  | Unavailable            | 110        | \$21,786,028.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$21,786,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ARB0    | Unavailable            | 80           | \$15,151,111.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b>    | <b>\$15,151,111.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARC8    | Unavailable            | 122          | \$22,390,727.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>122</b>   | <b>\$22,390,727.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARD6    | Unavailable            | 13           | \$2,230,664.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$2,230,664.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARE4    | Unavailable            | 34           | \$5,721,858.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$5,721,858.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARF1    | Unavailable            | 12           | \$2,045,047.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,045,047.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARG9    | WELLS FARGO BANK, N.A. | 7            | \$1,280,454.22          | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1            | \$125,700.92            | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,406,155.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARH7    | WELLS FARGO BANK, N.A. | 30           | \$6,019,290.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>    | <b>\$6,019,290.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARJ3    | WELLS FARGO BANK, N.A. | 30           | \$5,809,957.27          | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3            | \$575,336.82            | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>    | <b>\$6,385,294.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARK0    | WELLS FARGO BANK, N.A. | 55           | \$10,338,792.32         | 91.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4            | \$923,091.95            | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>59</b>    | <b>\$11,261,884.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARL8    | Unavailable            | 47           | \$11,240,910.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$11,240,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARM6    | Unavailable            | 172          | \$42,288,148.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>172</b>   | <b>\$42,288,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARN4    | Unavailable            | 1,629        | \$381,096,088.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,629</b> | <b>\$381,096,088.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARP9    | Unavailable            | 624          | \$144,523,476.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>624</b>   | <b>\$144,523,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                         |             |          |               |    |          |           |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ARQ7    | Unavailable            | 308        | \$68,810,127.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>308</b> | <b>\$68,810,127.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARR5    | Unavailable            | 43         | \$9,292,669.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,292,669.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARS3    | Unavailable            | 27         | \$5,984,516.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,984,516.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ART1    | Unavailable            | 18         | \$4,084,226.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,084,226.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARV6    | WELLS FARGO BANK, N.A. | 26         | \$6,131,010.33          | 93.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$419,209.31            | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,550,219.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARW4    | WELLS FARGO BANK, N.A. | 26         | \$6,000,289.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,000,289.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARX2    | WELLS FARGO BANK, N.A. | 499        | \$112,568,845.92        | 92.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 43         | \$9,118,609.05          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>542</b> | <b>\$121,687,454.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARY0    | WELLS FARGO BANK, N.A. | 319        | \$73,118,519.26         | 94.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 21         | \$4,512,344.37          | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>340</b> | <b>\$77,630,863.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARZ7    | WELLS FARGO BANK, N.A. | 118        | \$26,328,659.84         | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,161,657.49          | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>123</b> | <b>\$27,490,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASA1    | WELLS FARGO BANK, N.A. | 174        | \$41,020,117.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>174</b> | <b>\$41,020,117.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASB9    | WELLS FARGO BANK, N.A. | 85         | \$18,933,170.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$18,933,170.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASC7    |                        | 45         | \$9,938,131.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO<br>BANK, N.A.       |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$9,938,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASD5    |  | HIBERNIA NATIONAL<br>BANK       | 91         | \$14,310,256.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,310,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASE3    |  | HIBERNIA NATIONAL<br>BANK       | 52         | \$5,826,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$5,826,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASF0    |  | HIBERNIA NATIONAL<br>BANK       | 24         | \$2,317,926.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,317,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASG8    |  | HIBERNIA NATIONAL<br>BANK       | 57         | \$3,545,201.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$3,545,201.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASH6    |  | HIBERNIA NATIONAL<br>BANK       | 40         | \$3,848,817.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$3,848,817.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT51    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$2,863,929.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 71         | \$14,186,230.30        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$17,050,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT69    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 40         | \$9,545,086.00         | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 80         | \$18,910,194.53        | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$28,455,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT77    |  | Unavailable                     | 129        | \$25,001,655.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$25,001,655.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT85    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$10,093,170.47        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23         | \$4,927,098.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$15,020,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT93    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 95         | \$15,955,399.00        | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 20         | \$4,421,150.00         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$20,376,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406ATX0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,048,300.00          | 25.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 28         | \$6,061,187.11          | 74.74%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,109,487.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ATY8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,042.00            | 9.8%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 47         | \$6,013,111.25          | 90.2%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,666,153.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406ATZ5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,396,828.00          | 22.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 73         | \$4,706,756.74          | 77.11%      | 1        | \$73,468.21         | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>95</b>  | <b>\$6,103,584.74</b>   | <b>100%</b> | <b>1</b> | <b>\$73,468.21</b>  |    | <b>0</b> | <b>\$</b>           |
| 31406AU34    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,368,002.00          | 27.82%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 73         | \$13,929,144.85         | 72.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>105</b> | <b>\$19,297,146.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AU42    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$15,394,536.00         | 21.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 264        | \$55,735,960.94         | 78.36%      | 1        | \$135,291.54        | NA | 1        | \$135,291.54        |
| <b>Total</b> |                              | <b>347</b> | <b>\$71,130,496.94</b>  | <b>100%</b> | <b>1</b> | <b>\$135,291.54</b> |    | <b>1</b> | <b>\$135,291.54</b> |
| 31406AU59    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$40,262,818.00         | 34.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 344        | \$77,050,350.45         | 65.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>529</b> | <b>\$117,313,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AU75    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,679,754.22          | 54.21%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 17         | \$3,108,606.87          | 45.79%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,788,361.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AU83    | Unavailable                  | 3          | \$724,830.05            | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>3</b>   | <b>\$724,830.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AU91    | Unavailable                  | 22         | \$5,176,367.18          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,176,367.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUA8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,101,971.00         | 34.5%       | 1        | \$236,734.63        | NA | 1        | \$236,734.63        |
|              | Unavailable                  | 145        | \$32,471,364.00         | 65.5%       | 1        | \$160,406.15        | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>225</b> | <b>\$49,573,335.00</b>  | <b>100%</b> | <b>2</b> | <b>\$397,140.78</b> |    | <b>1</b> | <b>\$236,734.63</b> |

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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406AUB6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,613,656.00         | 29.7%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 41         | \$8,553,504.00         | 70.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,167,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUC4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,759,694.00         | 41.19%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 42         | \$9,650,940.00         | 58.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>68</b>  | <b>\$16,410,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUD2    | Unavailable                  | 64         | \$14,777,113.22        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,777,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUE0    | Unavailable                  | 161        | \$30,000,199.35        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,000,199.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUF7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,357,170.00        | 59.71%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 29         | \$6,987,512.00         | 40.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>73</b>  | <b>\$17,344,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUL4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,758,757.00         | 40.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 40         | \$4,041,577.57         | 59.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,800,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUM2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,614,050.00         | 24.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 23         | \$4,995,061.52         | 75.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,609,111.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUN0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,703,053.72         | 25.85%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 73         | \$16,362,340.77        | 74.15%      | 1        | \$241,317.23        | NA | 1        | \$241,317.23        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$22,065,394.49</b> | <b>100%</b> | <b>1</b> | <b>\$241,317.23</b> |    | <b>1</b> | <b>\$241,317.23</b> |
| 31406AUP5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,528,678.00         | 33.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 70         | \$9,169,873.69         | 66.94%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>104</b> | <b>\$13,698,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406AUQ3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,933,889.00         | 33.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                  | 86         | \$7,733,012.50         | 66.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                              | <b>131</b> | <b>\$11,666,901.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AUT7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,694,678.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,994,051.65         | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,688,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUU4    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,603,761.00        | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 185        | \$24,353,617.88        | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>298</b> | <b>\$38,957,378.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUV2    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,492,524.00         | 44.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 123        | \$8,220,215.86         | 55.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>221</b> | <b>\$14,712,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |